

Company Name	Country	Meeting Date	Record Date	Meeting Type	Proponent	Sequence Number	Proposal Code Description	Vote Instruction
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	2	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	3	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	4	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	5	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	6	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	7	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	8	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	9	Directors Related	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	10	Routine/Business	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	11	Non-Salary Comp.	For
Cogeco Cable Inc	Canada	14-Jan-15	19-Nov-14	Annual/Special	Management	12	Non-Salary Comp.	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	1	Routine/Business	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	2	Non-Salary Comp.	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	3	Non-Salary Comp.	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	4	Routine/Business	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	5	Directors Related	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	6	Directors Related	Against
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	7	Directors Related	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	8	Directors Related	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	9	Directors Related	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	10	Directors Related	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	11	Routine/Business	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	12	Routine/Business	Against
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	13	Routine/Business	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	14	Capitalization	Against
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	15	Capitalization	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	16	Capitalization	For
WH Smith plc	United Kingdom	21-Jan-15	19-Jan-15	Annual	Management	17	Antitakeover Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	1	Routine/Business	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	2	Routine/Business	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	3	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	4	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	5	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	6	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	7	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	8	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	9	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	10	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	11	Directors Related	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	12	Routine/Business	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	13	Non-Salary Comp.	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	14	Non-Salary Comp.	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	15	Capitalization	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	16	Capitalization	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	17	Capitalization	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	18	Routine/Business	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	19	Routine/Business	For
Greencore Group plc	Ireland	27-Jan-15	25-Jan-15	Annual	Management	20	Routine/Business	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	2	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	3	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	4	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	5	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	6	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	7	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	8	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	9	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	10	Directors Related	Withhold
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	11	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	12	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	13	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	14	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	15	Directors Related	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Management	16	Routine/Business	For
CGI Group Inc.	Canada	28-Jan-15	12-Dec-14	Annual	Share Holder	17	SH-Compensation	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	1	Directors Related	Against
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	2	Directors Related	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	For

Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	6	Directors Related	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	7	Directors Related	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	8	Directors Related	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	9	Directors Related	For
Kura Corporation	Japan	29-Jan-15	31-Oct-14	Annual	Management	10	Directors Related	For
Sparebank 1 SMN	Norway	05-Feb-15		Annual	Management	2	Directors Related	Do Not Vote
Sparebank 1 SMN	Norway	05-Feb-15		Annual	Management	3	Routine/Business	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	1	Routine/Business	
TUI AG	Germany	10-Feb-15		Annual	Management	2	Routine/Business	For
TUI AG	Germany	10-Feb-15		Annual	Management	3	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	4	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	5	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	6	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	7	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	8	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	9	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	10	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	11	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	12	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	13	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	14	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	15	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	16	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	17	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	18	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	19	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	20	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	21	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	22	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	23	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	24	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	25	Directors Related	For
TUI AG	Germany	10-Feb-15		Annual	Management	26	Routine/Business	For
TUI AG	Germany	10-Feb-15		Annual	Management	27	Directors Related	Against
TUI AG	Germany	10-Feb-15		Annual	Management	28	Capitalization	For
TUI AG	Germany	10-Feb-15		Annual	Management	29	Reorg. and Mergers	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	1	Routine/Business	
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	2	Routine/Business	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	3	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	4	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	5	Routine/Business	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	6	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	7	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	8	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	9	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	10	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	11	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	12	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	13	Directors Related	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	14	Capitalization	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	15	Capitalization	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	16	Capitalization	Against
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	17	Routine/Business	For
Infineon Technologies AG	Germany	12-Feb-15		Annual	Management	18	Reorg. and Mergers	For
Computacenter plc	United Kingdom	19-Feb-15	17-Feb-15	Special	Management	1	Capitalization	For
Computacenter plc	United Kingdom	19-Feb-15	17-Feb-15	Special	Management	2	Capitalization	For
Computacenter plc	United Kingdom	19-Feb-15	17-Feb-15	Special	Management	3	Capitalization	For
Computacenter plc	United Kingdom	19-Feb-15	17-Feb-15	Special	Management	4	Capitalization	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	1	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	2	Non-Salary Comp.	Against
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	3	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	4	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	5	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	6	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	7	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	8	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	9	Directors Related	Against
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	10	Directors Related	Against

Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	11	Directors Related	Against
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	12	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	13	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	14	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	15	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	16	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	17	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	18	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	19	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	20	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	21	Directors Related	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	22	Non-Salary Comp.	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	23	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	24	Routine/Business	For
Georg Fischer AG	Switzerland	18-Mar-15		Annual	Management	25	Routine/Business	Against
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	1	Routine/Business	
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	2	Routine/Business	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	3	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	4	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	5	Routine/Business	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	6	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	7	Capitalization	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	8	Capitalization	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	9	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	10	Routine/Business	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	11	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	12	Directors Related	Abstain
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	13	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	14	Directors Related	Abstain
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	15	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	16	Directors Related	Abstain
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	17	Directors Related	Abstain
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	18	Directors Related	For
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	19	Directors Related	Abstain
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	20	Routine/Business	Abstain
Pandora A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	21	Routine/Business	
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	1	Routine/Business	
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	2	Routine/Business	For
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	3	Directors Related	For
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	4	Directors Related	For
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	5	Routine/Business	For
Persimmon plc	United Kingdom	19-Mar-15	17-Mar-15	Special	Management	1	Capitalization	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	1	Routine/Business	
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	2	Routine/Business	
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	3	Routine/Business	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	4	Routine/Business	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	5	Routine/Business	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	6	Routine/Business	
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	7	Routine/Business	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	8	Routine/Business	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	9	Directors Related	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	10	Directors Related	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	11	Directors Related	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	12	Directors Related	Against
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	13	Routine/Business	Against
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	14	Routine/Business	Against
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	15	Capitalization	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	16	Capitalization	For
Tieto Corp	Finland	19-Mar-15	09-Mar-15	Annual	Management	17	Routine/Business	
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	1	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Fuji Soft Inc.	Japan	20-Mar-15	31-Dec-14	Annual	Management	10	Non-Salary Comp.	Against

[illegible]

Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	8	Routine/Business	
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	9	Routine/Business	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	10	Routine/Business	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	11	Directors Related	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	12	Routine/Business	
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	13	Directors Related	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	14	Routine/Business	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	15	Directors Related	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	16	Routine/Business	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	17	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	18	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	19	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	20	Capitalization	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	21	Capitalization	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	22	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	23	Routine/Business	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	25	SH-Corp Governance	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	26	SH-Other/misc.	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	27	SH-Routine/Business	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	28	SH-Routine/Business	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-15	19-Mar-15	Annual	Management	29	Routine/Business	
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	2	Reorg. and Mergers	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	Against
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	Against
Canon Marketing Japan Inc	Japan	26-Mar-15	31-Dec-14	Annual	Management	13	Non-Salary Comp.	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	1	Routine/Business	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	2	Routine/Business	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	3	Routine/Business	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	4	Routine/Business	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	5	Routine/Business	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	6	Routine/Business	
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	7	Routine/Business	
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	8	Routine/Business	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	9	Directors Related	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	10	Routine/Business	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	11	Directors Related	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	12	Routine/Business	Against
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	13	Directors Related	Against
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	14	Non-Salary Comp.	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	15	Non-Salary Comp.	Against
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	16	Capitalization	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	17	Capitalization	For
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	18	Non-Salary Comp.	Against
Electrolux AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	19	Routine/Business	
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	1	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	2	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	3	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	4	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	5	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	6	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	7	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	8	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	9	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	10	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	11	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	12	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	13	Routine/Business	Against
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	14	Non-Salary Comp.	Against
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	15	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	16	Non-Salary Comp.	For

Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	17	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	27-Mar-15		Annual	Management	18	Routine/Business	Against
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	1	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
NEXON Co.,Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	10	Non-Salary Comp.	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	1	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Otsuka Holdings Co Ltd	Japan	27-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	Against
Sanyo Shokai Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	Against
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	1	Routine/Business	
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	2	Routine/Business	
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	3	Routine/Business	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	4	Routine/Business	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	5	Routine/Business	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	6	Routine/Business	
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	7	Routine/Business	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	8	Routine/Business	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	9	Directors Related	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	10	Directors Related	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	11	Directors Related	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	12	Directors Related	Against
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	13	Routine/Business	Against
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	14	Routine/Business	Against
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	15	Capitalization	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	16	Capitalization	For
Valmet Corp	Finland	27-Mar-15	17-Mar-15	Annual	Management	17	Routine/Business	
Yamazaki Baking Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Yamazaki Baking Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Yamazaki Baking Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Yamazaki Baking Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	Against
Yamazaki Baking Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Yamazaki Baking Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	Against
The Link Real Estate Investment Trust	Hong Kong	15-Jan-15	12-Jan-15	Special	Management	1	Routine/Business	For
UnipolSai Assicurazioni SpA	Italy	26-Jan-15	15-Jan-15	Special	Management	2	Directors Related	For
UnipolSai Assicurazioni SpA	Italy	26-Jan-15	15-Jan-15	Special	Management	4	Capitalization	For
Siemens AG	Germany	27-Jan-15		Annual	Management	1	Routine/Business	
Siemens AG	Germany	27-Jan-15		Annual	Management	2	Routine/Business	For
Siemens AG	Germany	27-Jan-15		Annual	Management	3	Directors Related	For
Siemens AG	Germany	27-Jan-15		Annual	Management	4	Directors Related	For
Siemens AG	Germany	27-Jan-15		Annual	Management	5	Non-Salary Comp.	For
Siemens AG	Germany	27-Jan-15		Annual	Management	6	Routine/Business	For
Siemens AG	Germany	27-Jan-15		Annual	Management	7	Directors Related	For
Siemens AG	Germany	27-Jan-15		Annual	Management	8	Directors Related	For
Siemens AG	Germany	27-Jan-15		Annual	Management	9	Capitalization	For
Siemens AG	Germany	27-Jan-15		Annual	Management	10	Capitalization	For
Siemens AG	Germany	27-Jan-15		Annual	Management	11	Capitalization	For
Siemens AG	Germany	27-Jan-15		Annual	Management	12	Routine/Business	For

[illegible]

easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	18	Capitalization	For
easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	19	Non-Salary Comp.	For
easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	20	Non-Salary Comp.	For
easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	21	Non-Salary Comp.	For
easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	22	Non-Salary Comp.	For
easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	23	Capitalization	For
easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	24	Capitalization	For
easyJet plc	United Kingdom	12-Feb-15	10-Feb-15	Annual	Management	25	Antitakeover Related	For
Melrose Industries plc	United Kingdom	20-Feb-15	18-Feb-15	Special	Management	1	Capitalization	For
Cheung Kong (Holdings) Limited	Hong Kong	25-Feb-15	23-Feb-15	Special	Management	1	Reorg. and Mergers	For
Cheung Kong (Holdings) Limited	Hong Kong	25-Feb-15	23-Feb-15	Court	Management	2	Reorg. and Mergers	For
Osram Licht AG	Germany	26-Feb-15		Annual	Management	1	Routine/Business	
Osram Licht AG	Germany	26-Feb-15		Annual	Management	2	Routine/Business	For
Osram Licht AG	Germany	26-Feb-15		Annual	Management	3	Directors Related	For
Osram Licht AG	Germany	26-Feb-15		Annual	Management	4	Directors Related	For
Osram Licht AG	Germany	26-Feb-15		Annual	Management	5	Routine/Business	For
Osram Licht AG	Germany	26-Feb-15		Annual	Management	6	Directors Related	Against
Osram Licht AG	Germany	26-Feb-15		Annual	Management	7	Non-Salary Comp.	For
Osram Licht AG	Germany	26-Feb-15		Annual	Management	8	Capitalization	For
Osram Licht AG	Germany	26-Feb-15		Annual	Management	9	Reorg. and Mergers	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	1	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	2	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	3	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	4	Capitalization	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	5	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	6	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	7	Non-Salary Comp.	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	8	Non-Salary Comp.	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	9	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	10	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	11	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	12	Directors Related	Against
Novartis AG	Switzerland	27-Feb-15		Annual	Management	13	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	14	Directors Related	Against
Novartis AG	Switzerland	27-Feb-15		Annual	Management	15	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	16	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	17	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	18	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	19	Directors Related	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	20	Routine/Business	Against
Novartis AG	Switzerland	27-Feb-15		Annual	Management	21	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	22	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	23	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	24	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	25	Routine/Business	For
Novartis AG	Switzerland	27-Feb-15		Annual	Management	26	Routine/Business	Against
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	1	Routine/Business	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	2	Routine/Business	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	3	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	4	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	5	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	6	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	7	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	8	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	9	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	10	Directors Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	11	Routine/Business	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	12	Routine/Business	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	13	Non-Salary Comp.	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	14	Capitalization	Against
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	15	Capitalization	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	16	Capitalization	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	17	Antitakeover Related	For
The Sage Group plc	United Kingdom	03-Mar-15	01-Mar-15	Annual	Management	18	Non-Salary Comp.	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	1	Routine/Business	
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	2	Routine/Business	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	3	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	4	Routine/Business	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	5	Directors Related	For

TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	6	Directors Related	Abstain
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	7	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	8	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	9	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	10	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	11	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	12	Routine/Business	Abstain
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	13	Capitalization	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	14	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	15	Directors Related	For
TDC A/S	Denmark	05-Mar-15	26-Feb-15	Annual	Management	16	Routine/Business	
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	1	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	2	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	3	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	4	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	5	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	6	Directors Related	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	7	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	8	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	9	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	10	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	11	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	12	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	13	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	14	Routine/Business	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	15	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	16	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	17	Routine/Business	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	18	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	19	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	20	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	21	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	12-Mar-15	08-Mar-15	Annual	Management	22	Non-Salary Comp.	For
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	1	Reorg. and Mergers	For
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	2	Reorg. and Mergers	For
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	3	Directors Related	For
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	4	Directors Related	For
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	5	Directors Related	For
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	6	Directors Related	For
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	7	Directors Related	Against
Nippon Building Fund Inc.	Japan	12-Mar-15	31-Dec-14	Special	Management	8	Directors Related	For
Japan Real Estate Investment Corp.	Japan	17-Mar-15	31-Jan-15	Special	Management	1	Reorg. and Mergers	For
Japan Real Estate Investment Corp.	Japan	17-Mar-15	31-Jan-15	Special	Management	2	Directors Related	For
Japan Real Estate Investment Corp.	Japan	17-Mar-15	31-Jan-15	Special	Management	3	Directors Related	For
Japan Real Estate Investment Corp.	Japan	17-Mar-15	31-Jan-15	Special	Management	4	Directors Related	Against
Japan Real Estate Investment Corp.	Japan	17-Mar-15	31-Jan-15	Special	Management	5	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	1	Routine/Business	
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	2	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	3	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	4	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	5	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	6	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	7	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	8	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	9	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	10	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	11	Directors Related	Against
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	12	Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	13	Capitalization	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	14	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	15	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	16	Capitalization	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Management	17	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Share Holder	19	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Share Holder	20	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Share Holder	21	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Share Holder	22	SH-Compensation	Against
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Share Holder	23	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-15	11-Mar-15	Annual	Share Holder	24	SH-Routine/Business	Against

Givaudan SA	Switzerland	19-Mar-15		Annual	Management	1	Routine/Business	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	2	Non-Salary Comp.	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	3	Routine/Business	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	4	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	5	Antitakeover Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	6	Routine/Business	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	7	Directors Related	Against
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	8	Directors Related	Against
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	9	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	10	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	11	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	12	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	13	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	14	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	15	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	16	Directors Related	Against
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	17	Routine/Business	Against
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	18	Routine/Business	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	19	Routine/Business	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	20	Routine/Business	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	21	Routine/Business	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	22	Directors Related	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	23	Non-Salary Comp.	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	24	Non-Salary Comp.	For
Givaudan SA	Switzerland	19-Mar-15		Annual	Management	25	Routine/Business	Against
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	1	Routine/Business	
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	2	Routine/Business	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	3	Directors Related	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	4	Directors Related	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	5	Routine/Business	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	6	Directors Related	Against
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	7	Directors Related	Against
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	8	Directors Related	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	9	Directors Related	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	10	Directors Related	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	11	Directors Related	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	12	Directors Related	Against
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	13	Directors Related	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	14	Routine/Business	Against
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	15	Capitalization	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	16	Capitalization	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	17	Routine/Business	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	18	Non-Salary Comp.	For
Novo Nordisk A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	19	Routine/Business	
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Share Holder	7	SH-Routine/Business	Against
Japan Tobacco Inc	Japan	20-Mar-15	31-Dec-14	Annual	Share Holder	8	SH-Corp Governance	Against
Hulic Co., Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Hulic Co., Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	2	Reorg. and Mergers	For
Hulic Co., Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Hulic Co., Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Hulic Co., Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Hulic Co., Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	2	Reorg. and Mergers	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Kao Corp.	Japan	25-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	1	Routine/Business	
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	2	Routine/Business	For

Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	3	Directors Related	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	4	Routine/Business	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	5	Directors Related	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	6	Capitalization	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	7	Capitalization	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	8	Capitalization	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	9	Capitalization	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	10	Routine/Business	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	11	Routine/Business	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	12	Routine/Business	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	13	Non-Salary Comp.	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	14	Directors Related	Abstain
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	15	Directors Related	Abstain
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	16	Directors Related	Abstain
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	17	Directors Related	For
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	18	Routine/Business	Abstain
Tryg A/S	Denmark	25-Mar-15	18-Mar-15	Annual	Management	19	Routine/Business	
Aviva plc	United Kingdom	26-Mar-15	24-Mar-15	Special	Management	1	Reorg. and Mergers	For
Aviva plc	United Kingdom	26-Mar-15	24-Mar-15	Special	Management	2	Reorg. and Mergers	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	1	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	2	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	3	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	4	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	5	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	6	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	7	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	8	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	9	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	10	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	11	Directors Related	Against
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	12	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	13	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	14	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	15	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	16	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	17	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	18	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	19	Capitalization	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	20	Capitalization	Against
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	21	Capitalization	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	22	Capitalization	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	23	Capitalization	Against
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	24	Capitalization	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	25	Non-Salary Comp.	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	26	Directors Related	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	27	Non-Salary Comp.	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	28	Non-Salary Comp.	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	29	Non-Salary Comp.	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	30	Non-Salary Comp.	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	31	Routine/Business	For
Banco Santander S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	32	Non-Salary Comp.	For
Chugai Pharmaceutical Co. Ltd.	Japan	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Chugai Pharmaceutical Co. Ltd.	Japan	26-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Chugai Pharmaceutical Co. Ltd.	Japan	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Chugai Pharmaceutical Co. Ltd.	Japan	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	1	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	2	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	3	Directors Related	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	4	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	5	Directors Related	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	6	Directors Related	Against
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	7	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	8	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	9	Directors Related	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	10	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	11	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	12	Routine/Business	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	13	Capitalization	For
Enagas S.A.	Spain	26-Mar-15	20-Mar-15	Annual	Management	14	Directors Related	For

[illegible]

[illegible]

Fortum Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	13	Routine/Business	For
Fortum Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	14	Routine/Business	For
Fortum Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	15	Routine/Business	
Menorah Mivtachim Holdings Ltd.	Israel	04-Jan-15	07-Dec-14	Special	Management	1	Directors Related	For
Menorah Mivtachim Holdings Ltd.	Israel	04-Jan-15	07-Dec-14	Special	Management	2	Directors Related	Against
Menorah Mivtachim Holdings Ltd.	Israel	04-Jan-15	07-Dec-14	Special	Management	4	Preferred/Bondholder	Against
Menorah Mivtachim Holdings Ltd.	Israel	04-Jan-15	07-Dec-14	Special	Management	5	Preferred/Bondholder	For
Neo-Neon Holdings Ltd.	Hong Kong	05-Jan-15	29-Dec-14	Special	Management	1	Routine/Business	For
China Renji Medical Group Limited	Hong Kong	06-Jan-15		Special	Management	1	Capitalization	For
China Renji Medical Group Limited	Hong Kong	06-Jan-15		Special	Management	1	Capitalization	Against
China Renji Medical Group Limited	Hong Kong	06-Jan-15		Special	Management	2	Non-Salary Comp.	Against
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	2	Routine/Business	For
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	3	Routine/Business	For
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	4	Routine/Business	Against
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	5	Routine/Business	For
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	6	Directors Related	Against
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	7	Capitalization	For
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	8	Routine/Business	For
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	9	Routine/Business	For
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	10	Routine/Business	For
Trigano	France	06-Jan-15	31-Dec-14	Annual/Special	Management	12	Capitalization	For
Osisko Gold Royalties Ltd.	Canada	12-Jan-15	03-Dec-14	Special	Management	1	Reorg. and Mergers	For
Greene King plc	United Kingdom	13-Jan-15	09-Jan-15	Special	Management	1	Reorg. and Mergers	For
Greene King plc	United Kingdom	13-Jan-15	09-Jan-15	Special	Management	2	Reorg. and Mergers	For
OUE Ltd	Singapore	13-Jan-15		Special	Management	1	Reorg. and Mergers	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	1	Routine/Business	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	2	Non-Salary Comp.	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	3	Non-Salary Comp.	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	4	Routine/Business	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	5	Routine/Business	Against
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	6	Routine/Business	Against
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	7	Routine/Business	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	8	Directors Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	9	Directors Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	10	Directors Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	11	Directors Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	12	Directors Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	13	Directors Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	14	Directors Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	15	Capitalization	Against
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	16	Capitalization	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	17	Capitalization	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	12-Jan-15	Annual	Management	18	Antitakeover Related	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	09-Jan-15	Special	Management	1	Reorg. and Mergers	For
Spirit Pub Company plc	United Kingdom	13-Jan-15	09-Jan-15	Court	Management	2	Reorg. and Mergers	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	1	Routine/Business	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	2	Non-Salary Comp.	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	3	Non-Salary Comp.	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	4	Routine/Business	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	5	Directors Related	Against
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	6	Directors Related	Against
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	7	Directors Related	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	8	Directors Related	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	9	Directors Related	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	10	Directors Related	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	11	Routine/Business	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	12	Routine/Business	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	13	Non-Salary Comp.	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	14	Capitalization	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	15	Capitalization	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	16	Capitalization	For
Fenner plc	United Kingdom	14-Jan-15	12-Jan-15	Annual	Management	17	Antitakeover Related	For
Gruppo Trevi S.p.A.	Italy	15-Jan-15	06-Jan-15	Special	Management	1	Directors Related	Do Not Vote
Gruppo Trevi S.p.A.	Italy	15-Jan-15	06-Jan-15	Special	Share Holder	2	SH-Dirs' Related	Do Not Vote
Anderson Energy Ltd.	Canada	22-Jan-15	22-Dec-14	Special	Management	1	Reorg. and Mergers	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	1	Routine/Business	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	2	Reorg. and Mergers	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	For

Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	6	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	7	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	8	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	9	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	10	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	11	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	12	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	13	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	14	Directors Related	For
Ihara Chemical Industry Co. Ltd.	Japan	23-Jan-15	31-Oct-14	Annual	Management	15	Non-Salary Comp.	Against
The Israel Land Development Co. Ltd.	Israel	25-Jan-15	25-Dec-14	Special	Management	1	Non-Salary Comp.	For
The Israel Land Development Co. Ltd.	Israel	25-Jan-15	25-Dec-14	Special	Management	2	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	25-Jan-15	25-Dec-14	Special	Management	4	Preferred/Bondholder	Against
The Israel Land Development Co. Ltd.	Israel	25-Jan-15	25-Dec-14	Special	Management	5	Preferred/Bondholder	Against
The Israel Land Development Co. Ltd.	Israel	25-Jan-15	25-Dec-14	Special	Management	6	Preferred/Bondholder	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	1	Routine/Business	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	2	Routine/Business	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	3	Routine/Business	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	4	Non-Salary Comp.	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	5	Non-Salary Comp.	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	6	Routine/Business	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	7	Directors Related	Against
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	8	Directors Related	Against
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	9	Directors Related	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	10	Directors Related	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	11	Directors Related	Against
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	12	Capitalization	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	13	Capitalization	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	14	Capitalization	For
Punch Taverns plc	United Kingdom	26-Jan-15	22-Jan-15	Annual	Management	15	Antitakeover Related	For
UnipolSai Assicurazioni SpA	Italy	26-Jan-15	15-Jan-15	Special	Management	2	Directors Related	Do Not Vote
UnipolSai Assicurazioni SpA	Italy	26-Jan-15	15-Jan-15	Special	Management	4	Capitalization	Do Not Vote
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	1	Routine/Business	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	2	Routine/Business	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	3	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	4	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	5	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	6	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	7	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	8	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	9	Directors Related	Against
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	10	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	11	Directors Related	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	12	Routine/Business	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	13	Routine/Business	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	14	Non-Salary Comp.	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	15	Capitalization	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	16	Capitalization	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	17	Capitalization	For
Marston's plc	United Kingdom	27-Jan-15	23-Jan-15	Annual	Management	18	Antitakeover Related	For
Medusa Mining Ltd.	Australia	28-Jan-15	26-Jan-15	Special	Management	1	Non-Salary Comp.	For
Medusa Mining Ltd.	Australia	28-Jan-15	26-Jan-15	Special	Management	2	Non-Salary Comp.	For
Medusa Mining Ltd.	Australia	28-Jan-15	26-Jan-15	Special	Management	3	Non-Salary Comp.	For
Medusa Mining Ltd.	Australia	28-Jan-15	26-Jan-15	Special	Management	4	Non-Salary Comp.	For
Medusa Mining Ltd.	Australia	28-Jan-15	26-Jan-15	Special	Management	5	Non-Salary Comp.	For
Australian Pharmaceutical Industries Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	1	Non-Salary Comp.	For
Australian Pharmaceutical Industries Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	2	Directors Related	Against
Australian Pharmaceutical Industries Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	3	Directors Related	For
Australian Pharmaceutical Industries Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	4	Directors Related	For
Australian Pharmaceutical Industries Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	5	Non-Salary Comp.	For
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	1	Routine/Business	For
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	2	Non-Salary Comp.	For
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	3	Non-Salary Comp.	For
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	4	Routine/Business	For
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	5	Routine/Business	For
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	6	Directors Related	For
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	7	Directors Related	Against
Lonmin plc	United Kingdom	29-Jan-15	27-Jan-15	Annual	Management	8	Directors Related	For

[illegible]

OHARA INC.	Japan	29-Jan-15	31-Oct-14	Annual	Management	12	Directors Related	Against
OHARA INC.	Japan	29-Jan-15	31-Oct-14	Annual	Management	13	Directors Related	Against
OHARA INC.	Japan	29-Jan-15	31-Oct-14	Annual	Management	14	Directors Related	Against
OHARA INC.	Japan	29-Jan-15	31-Oct-14	Annual	Management	15	Non-Salary Comp.	Against
Senshu Electric Co.	Japan	29-Jan-15	31-Oct-14	Annual	Management	1	Routine/Business	For
Senshu Electric Co.	Japan	29-Jan-15	31-Oct-14	Annual	Management	2	Directors Related	For
Senshu Electric Co.	Japan	29-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	Against
Senshu Electric Co.	Japan	29-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	Against
Senshu Electric Co.	Japan	29-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	Against
Senshu Electric Co.	Japan	29-Jan-15	31-Oct-14	Annual	Management	6	Non-Salary Comp.	For
Shoei Foods Corp.	Japan	29-Jan-15	31-Oct-14	Annual	Management	1	Routine/Business	For
Shoei Foods Corp.	Japan	29-Jan-15	31-Oct-14	Annual	Management	2	Reorg. and Mergers	For
Shoei Foods Corp.	Japan	29-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	For
Shoei Foods Corp.	Japan	29-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	Against
Shoei Foods Corp.	Japan	29-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	For
Shoei Foods Corp.	Japan	29-Jan-15	31-Oct-14	Annual	Management	6	Directors Related	For
Shoei Foods Corp.	Japan	29-Jan-15	31-Oct-14	Annual	Management	7	Non-Salary Comp.	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	1	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	2	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	3	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	4	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	5	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	6	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	7	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	8	Directors Related	For
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	9	Directors Related	Withhold
Tembec Inc.	Canada	29-Jan-15	12-Dec-14	Annual	Management	10	Routine/Business	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	1	Routine/Business	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	2	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	6	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	7	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	8	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	9	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	10	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	11	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	12	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	13	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	14	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	15	Directors Related	For
Tomoe Engineering Co., Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	16	Non-Salary Comp.	For
Cegedim	France	30-Jan-15	27-Jan-15	Special	Management	2	Reorg. and Mergers	For
Cegedim	France	30-Jan-15	27-Jan-15	Special	Management	3	Routine/Business	For
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	1	Routine/Business	
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	2	Routine/Business	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	3	Routine/Business	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	4	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	5	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	6	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	7	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	8	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	9	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	10	Routine/Business	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-15	23-Jan-15	Annual	Management	11	Routine/Business	
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	1	Directors Related	For
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	2	Directors Related	For
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	3	Directors Related	For
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	4	Directors Related	For
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	5	Directors Related	For
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	6	Directors Related	Against
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	8	Preferred/Bondholder	Against
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	9	Preferred/Bondholder	Against
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	10	Preferred/Bondholder	For
Equital Ltd.	Israel	04-Feb-15	05-Jan-15	Special	Management	11	Preferred/Bondholder	Against
Eastern Platinum Limited	Canada	05-Feb-15	15-Dec-14	Special	Management	1	Reorg. and Mergers	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	1	Routine/Business	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	2	Non-Salary Comp.	For

Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	3	Non-Salary Comp.	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	4	Directors Related	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	5	Directors Related	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	6	Directors Related	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	7	Directors Related	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	8	Directors Related	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	9	Directors Related	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	10	Routine/Business	Against
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	11	Routine/Business	Against
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	12	Capitalization	Against
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	13	Non-Salary Comp.	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	14	Non-Salary Comp.	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	15	Non-Salary Comp.	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	16	Capitalization	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	17	Capitalization	For
Enterprise Inns plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	18	Antitakeover Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	1	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	2	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	3	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	4	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	5	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	6	Directors Related	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	8	Preferred/Bondholder	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	9	Preferred/Bondholder	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	10	Preferred/Bondholder	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	05-Feb-15	05-Jan-15	Special	Management	11	Preferred/Bondholder	Against
Salamander Energy plc	United Kingdom	06-Feb-15	04-Feb-15	Special	Management	1	Reorg. and Mergers	For
Salamander Energy plc	United Kingdom	06-Feb-15	04-Feb-15	Court	Management	2	Reorg. and Mergers	For
TUI AG	Germany	10-Feb-15		Annual	Management	2	Routine/Business	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	3	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	4	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	5	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	6	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	7	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	8	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	9	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	10	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	11	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	12	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	13	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	14	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	15	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	16	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	17	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	18	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	19	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	20	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	21	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	22	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	23	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	24	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	25	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	26	Routine/Business	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	27	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	28	Capitalization	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	29	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	2	Routine/Business	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	3	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	4	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	5	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	6	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	7	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	8	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	9	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	10	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	11	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	12	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	13	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	14	Directors Related	Do Not Vote

TUI AG	Germany	10-Feb-15		Annual	Management	15	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	16	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	17	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	18	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	19	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	20	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	21	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	22	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	23	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	24	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	25	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	26	Routine/Business	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	27	Directors Related	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	28	Capitalization	Do Not Vote
TUI AG	Germany	10-Feb-15		Annual	Management	29	Reorg. and Mergers	Do Not Vote
SIPEF	Belgium	11-Feb-15	28-Jan-15	Special	Management	2	Capitalization	Do Not Vote
SIPEF	Belgium	11-Feb-15	28-Jan-15	Special	Management	3	Antitakeover Related	Do Not Vote
SIPEF	Belgium	11-Feb-15	28-Jan-15	Special	Management	4	Capitalization	Do Not Vote
SIPEF	Belgium	11-Feb-15	28-Jan-15	Special	Management	5	Routine/Business	Do Not Vote
TOWER Ltd.	New Zealand	11-Feb-15	30-Jan-15	Annual	Management	1	Routine/Business	For
TOWER Ltd.	New Zealand	11-Feb-15	30-Jan-15	Annual	Management	2	Directors Related	For
TOWER Ltd.	New Zealand	11-Feb-15	30-Jan-15	Annual	Management	3	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	1	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	2	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	3	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	4	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	5	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	6	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	7	Directors Related	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	8	Routine/Business	For
Whistler Blackcomb Holdings Inc	Canada	11-Feb-15	15-Dec-14	Annual/Special	Management	9	Routine/Business	Against
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	2	Routine/Business	Against
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	3	Routine/Business	For
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	4	Routine/Business	For
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	5	Routine/Business	Against
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	6	Capitalization	Against
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	8	Capitalization	For
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	9	Capitalization	Against
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	10	Capitalization	Against
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	11	Capitalization	For
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	12	Non-Salary Comp.	For
Derichebourg	France	12-Feb-15	09-Feb-15	Annual/Special	Management	13	Routine/Business	For
Emperor International Holdings Ltd	Bermuda	13-Feb-15		Special	Management	1	Reorg. and Mergers	For
Emperor International Holdings Ltd	Bermuda	13-Feb-15		Special	Management	2	Reorg. and Mergers	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	1	Capitalization	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	2	Capitalization	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	3	Capitalization	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	4	Capitalization	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	5	Routine/Business	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	6	Routine/Business	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	7	Routine/Business	For
Up Energy Development Group Ltd.	Bermuda	13-Feb-15		Special	Management	8	Capitalization	Against
Hao Tian Development Group Limited	Hong Kong	16-Feb-15		Special	Management	1	Reorg. and Mergers	For
New Times Energy Corporation Ltd	Bermuda	16-Feb-15		Special	Management	1	Capitalization	Against
Ping Shan Tea Group Ltd.	Cayman Islands	16-Feb-15		Special	Management	1	Capitalization	For
Ping Shan Tea Group Ltd.	Cayman Islands	16-Feb-15		Special	Management	2	Capitalization	For
Ping Shan Tea Group Ltd.	Cayman Islands	16-Feb-15		Special	Management	3	Routine/Business	For
EPI (Holdings) Ltd.	Bermuda	17-Feb-15		Special	Management	1	Capitalization	For
Orco Property Group	Luxembourg	17-Feb-15	03-Feb-15	Special	Share Holder	2	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	17-Feb-15	03-Feb-15	Special	Share Holder	3	SH-Routine/Business	Do Not Vote
Orco Property Group	Luxembourg	17-Feb-15	03-Feb-15	Special	Share Holder	4	SH-Corp Governance	Do Not Vote
Orco Property Group	Luxembourg	17-Feb-15	03-Feb-15	Special	Share Holder	5	SH-Corp Governance	Do Not Vote
Victory City International Holdings Ltd	Bermuda	17-Feb-15		Special	Management	1	Reorg. and Mergers	For
EI Al Israel Airlines Ltd.	Israel	18-Feb-15	20-Jan-15	Special	Management	1	Directors Related	For
EI Al Israel Airlines Ltd.	Israel	18-Feb-15	20-Jan-15	Special	Management	2	Directors Related	Against
EI Al Israel Airlines Ltd.	Israel	18-Feb-15	20-Jan-15	Special	Management	4	Preferred/Bondholder	Against
EI Al Israel Airlines Ltd.	Israel	18-Feb-15	20-Jan-15	Special	Management	5	Preferred/Bondholder	For
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	1	Routine/Business	
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	2	Routine/Business	Do Not Vote

SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	3	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	4	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	5	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	6	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	7	Routine/Business	
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	8	Routine/Business	
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	9	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	10	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	11	Directors Related	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	12	Directors Related	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	13	Directors Related	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	14	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	15	Directors Related	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	16	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	17	Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	18	Non-Salary Comp.	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Share Holder	20	SH-Routine/Business	Do Not Vote
SAS AB	Sweden	19-Feb-15	13-Feb-15	Annual	Management	21	Routine/Business	
Osaka Organic Chemical Industry Ltd.	Japan	20-Feb-15	30-Nov-14	Annual	Management	1	Routine/Business	For
Osaka Organic Chemical Industry Ltd.	Japan	20-Feb-15	30-Nov-14	Annual	Management	2	Directors Related	For
Osaka Organic Chemical Industry Ltd.	Japan	20-Feb-15	30-Nov-14	Annual	Management	3	Directors Related	For
Osaka Organic Chemical Industry Ltd.	Japan	20-Feb-15	30-Nov-14	Annual	Management	4	Directors Related	For
Ruralco Holdings Ltd.	Australia	20-Feb-15	18-Feb-15	Annual	Management	1	Non-Salary Comp.	For
Ruralco Holdings Ltd.	Australia	20-Feb-15	18-Feb-15	Annual	Management	2	Directors Related	Against
Ruralco Holdings Ltd.	Australia	20-Feb-15	18-Feb-15	Annual	Management	3	Directors Related	Against
Ruralco Holdings Ltd.	Australia	20-Feb-15	18-Feb-15	Annual	Management	4	Directors Related	Against
Ruralco Holdings Ltd.	Australia	20-Feb-15	18-Feb-15	Annual	Management	5	Directors Related	For
Ruralco Holdings Ltd.	Australia	20-Feb-15	18-Feb-15	Annual	Management	6	Directors Related	For
Cementir Holding Spa	Italy	23-Feb-15	12-Feb-15	Special	Management	2	Capitalization	Do Not Vote
Cementir Holding Spa	Italy	23-Feb-15	12-Feb-15	Special	Management	3	Capitalization	Do Not Vote
Cementir Holding Spa	Italy	23-Feb-15	12-Feb-15	Special	Management	4	Capitalization	Do Not Vote
Cementir Holding Spa	Italy	23-Feb-15	12-Feb-15	Special	Management	5	Routine/Business	Do Not Vote
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	1	Routine/Business	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	2	Non-Salary Comp.	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	3	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	4	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	5	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	6	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	7	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	8	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	9	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	10	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	11	Directors Related	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	12	Routine/Business	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	13	Routine/Business	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	14	Routine/Business	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	15	Capitalization	Against
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	16	Capitalization	For
Thomas Cook Group plc	United Kingdom	23-Feb-15	21-Feb-15	Annual	Management	17	Antitakeover Related	For
Jyske Bank A/S	Denmark	24-Feb-15	18-Feb-15	Special	Management	1	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	24-Feb-15	18-Feb-15	Special	Management	2	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	24-Feb-15	18-Feb-15	Special	Management	3	Directors Related	Do Not Vote
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	1	Routine/Business	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	2	Directors Related	Against
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	3	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	4	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	5	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	6	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	7	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	8	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	9	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	10	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	11	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	12	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	13	Directors Related	For
K.R.S. Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	14	Directors Related	For
RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	2	Routine/Business	Do Not Vote
RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	3	Routine/Business	Do Not Vote
RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	4	Directors Related	Do Not Vote

RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	5	Directors Related	Do Not Vote
RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	6	Directors Related	Do Not Vote
RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	7	Directors Related	Do Not Vote
RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	8	Directors Related	Do Not Vote
RHJ International SA	Belgium	24-Feb-15	10-Feb-15	Special	Management	9	Routine/Business	Do Not Vote
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	1	Directors Related	Against
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	2	Directors Related	Against
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	3	Directors Related	For
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	4	Directors Related	For
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	5	Directors Related	For
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	6	Directors Related	For
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	7	Directors Related	For
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	8	Directors Related	For
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	9	Directors Related	For
Tsudakoma Corp.	Japan	24-Feb-15	30-Nov-14	Annual	Management	10	Non-Salary Comp.	Against
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	1	Reorg. and Mergers	For
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	2	Reorg. and Mergers	For
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	3	Reorg. and Mergers	For
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	4	Reorg. and Mergers	For
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	5	Directors Related	Against
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	6	Directors Related	For
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	7	Directors Related	For
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	8	Directors Related	Against
Hsin Chong Construction Group Ltd.	Bermuda	25-Feb-15		Special	Management	9	Directors Related	Against
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	1	Routine/Business	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	2	Routine/Business	
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	3	Routine/Business	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	4	Routine/Business	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	5	Directors Related	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	6	Directors Related	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	7	Directors Related	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	8	Directors Related	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	9	Directors Related	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	10	Routine/Business	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	11	Capitalization	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	12	Capitalization	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	13	Capitalization	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	14	Capitalization	Do Not Vote
Ringkjoebing Landbobank	Denmark	25-Feb-15	18-Feb-15	Annual	Management	15	Routine/Business	Do Not Vote
Unipol Gruppo Finanziario SpA	Italy	25-Feb-15	16-Feb-15	Special	Management	2	Directors Related	Do Not Vote
Unipol Gruppo Finanziario SpA	Italy	25-Feb-15	16-Feb-15	Special	Management	4	Capitalization	Do Not Vote
Anglo Pacific Group plc	United Kingdom	26-Feb-15	24-Feb-15	Special	Management	1	Capitalization	For
Anglo Pacific Group plc	United Kingdom	26-Feb-15	24-Feb-15	Special	Management	2	Reorg. and Mergers	For
Anglo Pacific Group plc	United Kingdom	26-Feb-15	24-Feb-15	Special	Management	3	Routine/Business	For
Goodman Fielder Ltd.	Australia	26-Feb-15	24-Feb-15	Court	Management	2	Reorg. and Mergers	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	1	Routine/Business	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	2	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	3	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	4	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	5	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	6	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	7	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	8	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	9	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	10	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	11	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	12	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	13	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	14	Directors Related	Against
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	15	Directors Related	For
Iwaki & Co., Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	16	Directors Related	Against
Osram Licht AG	Germany	26-Feb-15		Annual	Management	2	Routine/Business	Do Not Vote
Osram Licht AG	Germany	26-Feb-15		Annual	Management	3	Directors Related	Do Not Vote
Osram Licht AG	Germany	26-Feb-15		Annual	Management	4	Directors Related	Do Not Vote
Osram Licht AG	Germany	26-Feb-15		Annual	Management	5	Routine/Business	Do Not Vote
Osram Licht AG	Germany	26-Feb-15		Annual	Management	6	Directors Related	Do Not Vote
Osram Licht AG	Germany	26-Feb-15		Annual	Management	7	Non-Salary Comp.	Do Not Vote
Osram Licht AG	Germany	26-Feb-15		Annual	Management	8	Capitalization	Do Not Vote
Osram Licht AG	Germany	26-Feb-15		Annual	Management	9	Reorg. and Mergers	Do Not Vote

Petropavlovsk plc	United Kingdom	26-Feb-15	24-Feb-15	Special	Management	1	Reorg. and Mergers	For
Petropavlovsk plc	United Kingdom	26-Feb-15	24-Feb-15	Special	Management	2	Reorg. and Mergers	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	1	Routine/Business	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	2	Reorg. and Mergers	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	3	Directors Related	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	4	Directors Related	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	5	Directors Related	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	6	Directors Related	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	7	Directors Related	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	8	Directors Related	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	9	Directors Related	For
SAMTY Co Ltd	Japan	26-Feb-15	30-Nov-14	Annual	Management	10	Directors Related	Against
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	1	Routine/Business	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	2	Directors Related	Against
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	3	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	4	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	5	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	6	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	7	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	8	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	9	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	10	Directors Related	For
U-Shin Ltd.	Japan	26-Feb-15	30-Nov-14	Annual	Management	11	Directors Related	For
Oil Refineries Ltd.	Israel	03-Mar-15	06-Jan-15	Special	Management	2	Non-Salary Comp.	For
Oil Refineries Ltd.	Israel	03-Mar-15	06-Jan-15	Special	Management	3	Non-Salary Comp.	For
Oil Refineries Ltd.	Israel	03-Mar-15	06-Jan-15	Special	Management	4	Directors Related	Against
Oil Refineries Ltd.	Israel	03-Mar-15	06-Jan-15	Special	Management	6	Preferred/Bondholder	Against
Oil Refineries Ltd.	Israel	03-Mar-15	06-Jan-15	Special	Management	7	Preferred/Bondholder	Against
Oil Refineries Ltd.	Israel	03-Mar-15	06-Jan-15	Special	Management	8	Preferred/Bondholder	For
The Israel Land Development Co. Ltd.	Israel	03-Mar-15	02-Feb-15	Special	Management	1	Non-Salary Comp.	For
The Israel Land Development Co. Ltd.	Israel	03-Mar-15	02-Feb-15	Special	Management	2	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	03-Mar-15	02-Feb-15	Special	Management	4	Preferred/Bondholder	Against
The Israel Land Development Co. Ltd.	Israel	03-Mar-15	02-Feb-15	Special	Management	5	Preferred/Bondholder	Against
The Israel Land Development Co. Ltd.	Israel	03-Mar-15	02-Feb-15	Special	Management	6	Preferred/Bondholder	For
Elron Electronic Industries Ltd.	Israel	04-Mar-15	02-Feb-15	Special	Management	1	Directors Related	For
Elron Electronic Industries Ltd.	Israel	04-Mar-15	02-Feb-15	Special	Management	2	Directors Related	Against
Elron Electronic Industries Ltd.	Israel	04-Mar-15	02-Feb-15	Special	Management	4	Preferred/Bondholder	Against
Elron Electronic Industries Ltd.	Israel	04-Mar-15	02-Feb-15	Special	Management	5	Preferred/Bondholder	Against
Elron Electronic Industries Ltd.	Israel	04-Mar-15	02-Feb-15	Special	Management	6	Preferred/Bondholder	For
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Management	2	Directors Related	For
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Management	3	Directors Related	For
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Management	4	Non-Salary Comp.	For
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Share Holder	6	SH-Routine/Business	Against
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Share Holder	7	SH-Routine/Business	Against
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Share Holder	8	SH-Routine/Business	Against
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Share Holder	9	SH-Routine/Business	Against
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Share Holder	10	SH-Routine/Business	Against
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Share Holder	11	SH-Dirs' Related	Against
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Share Holder	12	SH-Dirs' Related	Against
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Management	14	Routine/Business	
Ercros S.A.	Spain	05-Mar-15	27-Feb-15	Special	Management	15	Directors Related	
eSun Holdings Ltd.	Bermuda	05-Mar-15	02-Mar-15	Special	Management	1	Reorg. and Mergers	For
Homag Group AG	Germany	05-Mar-15	11-Feb-15	Special	Management	1	Reorg. and Mergers	Do Not Vote
Homag Group AG	Germany	05-Mar-15	11-Feb-15	Special	Management	2	Directors Related	Do Not Vote
Homag Group AG	Germany	05-Mar-15	11-Feb-15	Special	Management	3	Directors Related	Do Not Vote
Homag Group AG	Germany	05-Mar-15	11-Feb-15	Special	Management	4	Directors Related	Do Not Vote
Homag Group AG	Germany	05-Mar-15	11-Feb-15	Special	Management	5	Directors Related	Do Not Vote
Homag Group AG	Germany	05-Mar-15	11-Feb-15	Special	Management	6	Directors Related	Do Not Vote
Homag Group AG	Germany	05-Mar-15	11-Feb-15	Special	Management	7	Directors Related	Do Not Vote
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	2	Routine/Business	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	3	Routine/Business	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	4	Routine/Business	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	5	Directors Related	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	6	Routine/Business	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	7	Non-Salary Comp.	Against
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	8	Non-Salary Comp.	Against
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	9	Directors Related	Against
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	10	Capitalization	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	12	Capitalization	For

Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	13	Routine/Business	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	14	Routine/Business	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	15	Routine/Business	Against
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	16	Directors Related	For
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	17	Routine/Business	Against
Pierre et Vacances	France	05-Mar-15	02-Mar-15	Annual/Special	Management	18	Routine/Business	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	1	Routine/Business	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	2	Directors Related	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	3	Directors Related	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	4	Directors Related	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	5	Directors Related	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	6	Directors Related	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	7	Routine/Business	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	8	Capitalization	Against
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	9	Capitalization	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	10	Capitalization	Against
Ming Fung Jewellery Group Ltd.	Cayman Islands	06-Mar-15	03-Mar-15	Annual	Management	11	Routine/Business	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Mar-15	05-Feb-15	Special	Management	1	Directors Related	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Mar-15	05-Feb-15	Special	Management	2	Non-Salary Comp.	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Mar-15	05-Feb-15	Special	Management	3	Directors Related	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Mar-15	05-Feb-15	Special	Management	4	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Mar-15	05-Feb-15	Special	Management	6	Preferred/Bondholder	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Mar-15	05-Feb-15	Special	Management	7	Preferred/Bondholder	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Mar-15	05-Feb-15	Special	Management	8	Preferred/Bondholder	For
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	1	Routine/Business	
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	2	Routine/Business	Do Not Vote
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	3	Routine/Business	Do Not Vote
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	4	Routine/Business	Do Not Vote
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	5	Routine/Business	Do Not Vote
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	6	Routine/Business	Do Not Vote
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	7	Capitalization	Do Not Vote
Eniro AB	Sweden	09-Mar-15	03-Mar-15	Special	Management	8	Routine/Business	
Paz Oil Company Ltd.	Israel	11-Mar-15	08-Feb-15	Special	Management	1	Directors Related	For
Paz Oil Company Ltd.	Israel	11-Mar-15	08-Feb-15	Special	Management	2	Directors Related	Against
Paz Oil Company Ltd.	Israel	11-Mar-15	08-Feb-15	Special	Management	4	Preferred/Bondholder	Against
Paz Oil Company Ltd.	Israel	11-Mar-15	08-Feb-15	Special	Management	5	Preferred/Bondholder	Against
Paz Oil Company Ltd.	Israel	11-Mar-15	08-Feb-15	Special	Management	6	Preferred/Bondholder	For
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	1	Routine/Business	
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	2	Routine/Business	
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	4	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	5	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	6	Routine/Business	
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	7	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	8	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	12	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	13	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	14	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	15	Capitalization	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	16	Capitalization	Do Not Vote
Amer Sports Corporation	Finland	12-Mar-15	02-Mar-15	Annual	Management	17	Routine/Business	

International Standard Resources Holdings Ltd	Hong Kong	12-Mar-15		Special	Management	1	Capitalization	For
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	1	Routine/Business	
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	4	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	5	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	6	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	7	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	8	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	12	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	13	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	14	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	15	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	16	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	17	Directors Related	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	18	Routine/Business	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	19	Routine/Business	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	20	Capitalization	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	21	Routine/Business	Do Not Vote
Sydbank A/S	Denmark	12-Mar-15	05-Mar-15	Annual	Management	22	Routine/Business	
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	10	Non-Salary Comp.	Against
Ono Sokki Co. Ltd.	Japan	13-Mar-15	31-Dec-14	Annual	Management	11	Non-Salary Comp.	For
Trusco Nakayama Corp.	Japan	13-Mar-15	31-Dec-14	Annual	Management	1	Directors Related	Against
Trusco Nakayama Corp.	Japan	13-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Trusco Nakayama Corp.	Japan	13-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Trusco Nakayama Corp.	Japan	13-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Trusco Nakayama Corp.	Japan	13-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	Against
Trusco Nakayama Corp.	Japan	13-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	Against
Trusco Nakayama Corp.	Japan	13-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	1	Routine/Business	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	2	Directors Related	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	3	Routine/Business	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	4	Directors Related	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	5	Directors Related	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	6	Directors Related	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	7	Directors Related	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	8	Routine/Business	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	9	Routine/Business	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	10	Routine/Business	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	11	Routine/Business	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	12	Routine/Business	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	13	Capitalization	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	14	Routine/Business	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	15	Non-Salary Comp.	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	16	Routine/Business	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	17	Directors Related	For
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	18	Directors Related	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	19	Non-Salary Comp.	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	20	Non-Salary Comp.	Against
Bellevue Group AG	Switzerland	16-Mar-15		Annual	Management	21	Routine/Business	Against
Ming Fung Jewellery Group Ltd.	Cayman Islands	16-Mar-15		Special	Management	1	Capitalization	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	16-Mar-15		Special	Management	2	Capitalization	Against
Ming Fung Jewellery Group Ltd.	Cayman Islands	16-Mar-15		Special	Management	3	Capitalization	Against
Isra Vision AG	Germany	17-Mar-15	23-Feb-15	Annual	Management	1	Routine/Business	
Isra Vision AG	Germany	17-Mar-15	23-Feb-15	Annual	Management	2	Routine/Business	Do Not Vote
Isra Vision AG	Germany	17-Mar-15	23-Feb-15	Annual	Management	3	Directors Related	Do Not Vote
Isra Vision AG	Germany	17-Mar-15	23-Feb-15	Annual	Management	4	Directors Related	Do Not Vote

[illegible]

YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	9	Routine/Business	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	12	Directors Related	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	13	Routine/Business	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	14	Directors Related	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	15	Routine/Business	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	16	Capitalization	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	17	Capitalization	Do Not Vote
YIT Oyj	Finland	18-Mar-15	06-Mar-15	Annual	Management	18	Routine/Business	
Alon Blue Square Israel Ltd.	Israel	19-Mar-15	09-Feb-15	Special	Management	2	Directors Related	For
Alon Blue Square Israel Ltd.	Israel	19-Mar-15	09-Feb-15	Special	Management	3	Directors Related	For
Alon Blue Square Israel Ltd.	Israel	19-Mar-15	09-Feb-15	Special	Management	4	Routine/Business	
Alon Blue Square Israel Ltd.	Israel	19-Mar-15	09-Feb-15	Special	Management	5	Directors Related	Against
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	2	Routine/Business	Do Not Vote
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	3	Directors Related	Do Not Vote
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	4	Directors Related	Do Not Vote
Aurubis AG	Germany	19-Mar-15	25-Feb-15	Annual	Management	5	Routine/Business	Do Not Vote
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	1	Routine/Business	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	2	Non-Salary Comp.	Against
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	3	Routine/Business	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	4	Directors Related	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	5	Directors Related	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	6	Directors Related	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	7	Directors Related	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	8	Directors Related	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	9	Directors Related	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	10	Directors Related	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	11	Routine/Business	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	12	Routine/Business	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	13	Capitalization	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	14	Capitalization	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	15	Capitalization	For
Chemring Group plc	United Kingdom	19-Mar-15	17-Mar-15	Annual	Management	16	Antitakeover Related	For
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	1	Routine/Business	
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	2	Routine/Business	
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	4	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	5	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	6	Routine/Business	
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	7	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	8	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	12	Directors Related	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	13	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	14	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	15	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	16	Routine/Business	Do Not Vote
Stockmann plc	Finland	19-Mar-15	09-Mar-15	Annual	Management	17	Routine/Business	
EVRY ASA	Norway	23-Mar-15		Special	Management	1	Routine/Business	
EVRY ASA	Norway	23-Mar-15		Special	Management	2	Routine/Business	Do Not Vote
EVRY ASA	Norway	23-Mar-15		Special	Management	3	Routine/Business	Do Not Vote
EVRY ASA	Norway	23-Mar-15		Special	Management	4	Routine/Business	Do Not Vote
EVRY ASA	Norway	23-Mar-15		Special	Management	5	Routine/Business	Do Not Vote
EVRY ASA	Norway	23-Mar-15		Special	Management	1	Routine/Business	
EVRY ASA	Norway	23-Mar-15		Special	Management	2	Routine/Business	Do Not Vote
EVRY ASA	Norway	23-Mar-15		Special	Management	3	Routine/Business	Do Not Vote
EVRY ASA	Norway	23-Mar-15		Special	Management	4	Directors Related	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	1	Routine/Business	
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	2	Routine/Business	
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	4	Routine/Business	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	5	Routine/Business	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	6	Routine/Business	
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	7	Routine/Business	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	8	Routine/Business	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	9	Directors Related	Do Not Vote

Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	12	Routine/Business	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	13	Routine/Business	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	14	Capitalization	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	15	Capitalization	Do Not Vote
Kemira OYJ	Finland	23-Mar-15	11-Mar-15	Annual	Management	16	Routine/Business	Do Not Vote
Songa Offshore SE	Cyprus	23-Mar-15	19-Mar-15	Special	Management	2	Routine/Business	For
Songa Offshore SE	Cyprus	23-Mar-15	19-Mar-15	Special	Management	3	Capitalization	Against
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	1	Routine/Business	
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	4	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	5	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	6	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	7	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	8	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	11	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	12	Capitalization	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	13	Capitalization	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	14	Capitalization	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	15	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	23-Mar-15	16-Mar-15	Annual	Management	16	Routine/Business	
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	Against
Coca-Cola West Co Ltd	Japan	24-Mar-15	31-Dec-14	Annual	Management	13	Directors Related	Against
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	1	Routine/Business	
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	2	Routine/Business	Do Not Vote
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	3	Directors Related	Do Not Vote
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	4	Directors Related	Do Not Vote
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	5	Routine/Business	Do Not Vote
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	6	Routine/Business	Do Not Vote
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	7	Routine/Business	Do Not Vote
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	8	Capitalization	Do Not Vote
Deutsche Beteiligungs AG	Germany	24-Mar-15		Annual	Management	9	Capitalization	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	1	Routine/Business	
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	4	Directors Related	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	5	Directors Related	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	6	Directors Related	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	7	Directors Related	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	8	Directors Related	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	10	Routine/Business	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	12	Non-Salary Comp.	Do Not Vote
DFDS A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	13	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	1	Routine/Business	
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	3	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	4	Non-Salary Comp.	Do Not Vote
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	5	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	6	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	7	Routine/Business	Do Not Vote
Jyske Bank A/S	Denmark	24-Mar-15	17-Mar-15	Annual	Management	8	Routine/Business	
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	1	Routine/Business	For

Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	2	Routine/Business	For
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	3	Directors Related	For
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	4	Directors Related	For
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	5	Directors Related	Against
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	6	Routine/Business	For
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	7	Routine/Business	For
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	8	Non-Salary Comp.	For
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	9	Capitalization	Against
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	10	Capitalization	For
Low & Bonar plc	United Kingdom	24-Mar-15	22-Mar-15	Annual	Management	11	Antitakeover Related	For
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	1	Routine/Business	
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	4	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	5	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	6	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	7	Routine/Business	
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	8	Routine/Business	
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	9	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	10	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	12	Directors Related	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	13	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	14	Directors Related	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	15	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	16	Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	17	Non-Salary Comp.	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	18	Non-Salary Comp.	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Share Holder	20	SH-Routine/Business	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Share Holder	21	SH-Corp Governance	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Share Holder	22	SH-Health/Environ.	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Share Holder	23	SH-Health/Environ.	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Share Holder	24	SH-Other/misc.	Do Not Vote
NCC AB	Sweden	24-Mar-15	18-Mar-15	Annual	Management	25	Routine/Business	
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	Against
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
Oenon Holdings Inc.	Japan	24-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	Against
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	2	Reorg. and Mergers	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	Against
Okura Industrial Co. Ltd.	Japan	24-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	Against
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	1	Routine/Business	For
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	2	Directors Related	Against
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	3	Directors Related	Against
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	4	Directors Related	Against
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	5	Directors Related	For
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	6	Routine/Business	Against
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	7	Capitalization	Against
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	8	Capitalization	For
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	9	Capitalization	Against
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	10	Capitalization	For
Pacific Andes International Holdings Ltd.	Bermuda	24-Mar-15	20-Mar-15	Annual	Management	11	Non-Salary Comp.	Against

[illegible]

[illegible]

[illegible]

[illegible]

FLSmith & Co.A/S	Denmark	26-Mar-15	19-Mar-15	Annual	Management	15	Capitalization	Do Not Vote
FLSmith & Co.A/S	Denmark	26-Mar-15	19-Mar-15	Annual	Management	16	Routine/Business	
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	1	Directors Related	Against
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	Against
Fukuda Corp.	Japan	26-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Golden Ocean Group Limited	Bermuda	26-Mar-15	16-Feb-15	Special	Management	1	Reorg. and Mergers	Do Not Vote
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	Against
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	8	Non-Salary Comp.	Against
ISE CHEMICALS CORP.	Japan	26-Mar-15	31-Dec-14	Annual	Management	9	Non-Salary Comp.	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	13	Non-Salary Comp.	For
K&O Energy Group Inc.	Japan	26-Mar-15	31-Dec-14	Annual	Management	14	Non-Salary Comp.	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	1	Routine/Business	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	2	Non-Salary Comp.	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	3	Routine/Business	Against
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	4	Routine/Business	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	5	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	6	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	7	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	8	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	9	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	10	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	11	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	12	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	13	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	14	Capitalization	Against
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	15	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	16	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	17	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	18	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	19	Directors Related	Against
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	20	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	21	Directors Related	Against
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	22	Routine/Business	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	23	Routine/Business	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	24	Routine/Business	Against
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	25	Routine/Business	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	26	Routine/Business	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	27	Directors Related	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	28	Directors Related	Against
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	29	Non-Salary Comp.	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	30	Non-Salary Comp.	For
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	31	Routine/Business	
Mobimo Holding AG	Switzerland	26-Mar-15		Annual	Management	32	Routine/Business	Against
NJS Co., Ltd.	Japan	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
NJS Co., Ltd.	Japan	26-Mar-15	31-Dec-14	Annual	Management	2	Reorg. and Mergers	For

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	30-Mar-15	31-Dec-14	Annual	Management	13	Directors Related	Against
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	2	Reorg. and Mergers	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	Against
Nippon Carbon Co. Ltd.	Japan	30-Mar-15	31-Dec-14	Annual	Management	13	Antitakeover Related	Against
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	1	Routine/Business	
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	2	Routine/Business	
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	4	Routine/Business	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	5	Routine/Business	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	6	Routine/Business	
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	7	Routine/Business	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	8	Routine/Business	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	12	Directors Related	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	13	Routine/Business	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	14	Routine/Business	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	15	Capitalization	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	16	Capitalization	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	17	Capitalization	Do Not Vote
Oriola-KD Corporation	Finland	30-Mar-15	18-Mar-15	Annual	Management	18	Routine/Business	
Paladin Energy Ltd.	Australia	30-Mar-15	28-Mar-15	Special	Management	1	Capitalization	For
Paladin Energy Ltd.	Australia	30-Mar-15	28-Mar-15	Special	Management	2	Capitalization	For
Serco Group plc	United Kingdom	30-Mar-15	26-Mar-15	Special	Management	1	Capitalization	For
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	1	Routine/Business	
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	2	Routine/Business	
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	4	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	5	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	6	Routine/Business	
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	7	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	8	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	11	Directors Related	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	12	Directors Related	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	13	Directors Related	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	14	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	15	Directors Related	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	16	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	17	Capitalization	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	18	Capitalization	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	19	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	20	Routine/Business	Do Not Vote
Cramo Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	21	Routine/Business	
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	1	Routine/Business	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	2	Routine/Business	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	3	Directors Related	For

Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	4	Directors Related	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	5	Directors Related	Against
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	6	Directors Related	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	7	Directors Related	Against
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	8	Directors Related	Against
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	9	Directors Related	Against
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	10	Directors Related	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	11	Routine/Business	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	12	Routine/Business	Against
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	13	Directors Related	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	14	Non-Salary Comp.	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	15	Directors Related	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	16	Non-Salary Comp.	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	17	Routine/Business	Against
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	18	Routine/Business	For
Huber & Suhner AG	Switzerland	31-Mar-15		Annual	Management	19	Routine/Business	Against
Israel Discount Bank Ltd.	Israel	31-Mar-15	02-Mar-15	Special	Management	1	Directors Related	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	31-Mar-15		Special	Management	1	Reorg. and Mergers	For
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	1	Routine/Business	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	3	Directors Related	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	4	Directors Related	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	5	Directors Related	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	6	Routine/Business	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	7	Non-Salary Comp.	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	8	Routine/Business	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	9	Capitalization	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	10	Capitalization	Do Not Vote
Sonae Industria S.A.	Portugal	31-Mar-15	24-Mar-15	Annual	Management	11	Capitalization	Do Not Vote
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	06-Jan-15		Special	Management	1	Routine/Business	For
Huaneng Power International, Inc.	China	06-Jan-15	16-Dec-14	Special	Management	1	Reorg. and Mergers	For
PT XL Axiata Tbk	Indonesia	07-Jan-15	22-Dec-14	Special	Management	1	Directors Related	For
PT XL Axiata Tbk	Indonesia	07-Jan-15	22-Dec-14	Special	Management	2	Routine/Business	
Partron Co.	South Korea	08-Jan-15	08-Dec-14	Special	Management	1	Routine/Business	For
GT Capital Holdings Inc	Philippines	09-Jan-15	10-Nov-14	Special	Management	1	Routine/Business	For
GT Capital Holdings Inc	Philippines	09-Jan-15	10-Nov-14	Special	Management	2	Capitalization	For
Koninklijke KPN NV	Netherlands	09-Jan-15	12-Dec-14	Special	Management	2	Routine/Business	
Koninklijke KPN NV	Netherlands	09-Jan-15	12-Dec-14	Special	Management	3	Directors Related	
Koninklijke KPN NV	Netherlands	09-Jan-15	12-Dec-14	Special	Management	4	Non-Salary Comp.	For
Koninklijke KPN NV	Netherlands	09-Jan-15	12-Dec-14	Special	Management	5	Routine/Business	
Jiangxi Copper Company Ltd.	China	12-Jan-15	12-Dec-14	Special	Management	2	Reorg. and Mergers	For
Jiangxi Copper Company Ltd.	China	12-Jan-15	12-Dec-14	Special	Management	3	Reorg. and Mergers	For
Jiangxi Copper Company Ltd.	China	12-Jan-15	12-Dec-14	Special	Management	4	Reorg. and Mergers	For
Jiangxi Copper Company Ltd.	China	12-Jan-15	12-Dec-14	Special	Management	5	Directors Related	For
Jiangxi Copper Company Ltd.	China	12-Jan-15	12-Dec-14	Special	Management	6	Directors Related	For
SINOPEC Engineering Group Co Ltd	China	12-Jan-15	12-Dec-14	Special	Management	1	Directors Related	Against
SINOPEC Engineering Group Co Ltd	China	12-Jan-15	12-Dec-14	Special	Management	2	Directors Related	Against
SINOPEC Engineering Group Co Ltd	China	12-Jan-15	12-Dec-14	Special	Management	3	Directors Related	For
SINOPEC Engineering Group Co Ltd	China	12-Jan-15	12-Dec-14	Special	Management	4	Directors Related	For
SINOPEC Engineering Group Co Ltd	China	12-Jan-15	12-Dec-14	Special	Management	5	Directors Related	For
Agricultural Bank of China	China	15-Jan-15	15-Dec-14	Special	Management	1	Directors Related	Against
Agricultural Bank of China	China	15-Jan-15	15-Dec-14	Special	Management	2	Directors Related	For
Agricultural Bank of China	China	15-Jan-15	15-Dec-14	Special	Management	3	Directors Related	For
Agricultural Bank of China	China	15-Jan-15	15-Dec-14	Special	Management	4	Reorg. and Mergers	Against
Agricultural Bank of China	China	15-Jan-15	15-Dec-14	Special	Share Holder	5	SH-Dirs' Related	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	2	Capitalization	Against
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	3	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	4	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	5	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	6	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	7	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	8	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	9	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	10	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	11	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	12	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	13	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	14	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	15	Capitalization	For

China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	16	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	17	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	18	Routine/Business	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	19	Routine/Business	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	20	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	21	Capitalization	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	22	Routine/Business	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	23	Routine/Business	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	24	Directors Related	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	25	Directors Related	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	26	Directors Related	For
China Communications Construction Company Ltd.	China	15-Jan-15	15-Dec-14	Special	Management	27	Reorg. and Mergers	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	2	Directors Related	Against
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	3	Directors Related	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	4	Directors Related	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	5	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	6	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	7	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	8	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	10	Reorg. and Mergers	Against
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	11	Directors Related	For
Coronation Fund Managers Ltd	South Africa	15-Jan-15	09-Jan-15	Annual	Management	12	Capitalization	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	16-Jan-15		Special	Management	1	Directors Related	Against
China Communications Services Corp. Ltd.	China	19-Jan-15	19-Dec-14	Special	Management	1	Directors Related	Against
China Communications Services Corp. Ltd.	China	19-Jan-15	19-Dec-14	Special	Management	2	Routine/Business	For
China Communications Services Corp. Ltd.	China	19-Jan-15	19-Dec-14	Special	Management	3	Directors Related	For
Tata Motors Ltd.	India	19-Jan-15	15-Dec-14	Special	Management	2	Non-Salary Comp.	For
Tata Motors Ltd.	India	19-Jan-15	15-Dec-14	Special	Management	3	Non-Salary Comp.	For
Tata Motors Ltd.	India	19-Jan-15	15-Dec-14	Special	Management	4	Non-Salary Comp.	For
Tata Motors Ltd.	India	19-Jan-15	15-Dec-14	Special	Management	5	Non-Salary Comp.	Against
Tata Motors Ltd.	India	19-Jan-15	15-Dec-14	Special	Management	6	Non-Salary Comp.	Against
Metallurgical Corporation Of China Ltd.	China	20-Jan-15	19-Dec-14	Special	Management	1	Capitalization	For
China Resources Land Ltd.	Cayman Islands	21-Jan-15		Special	Management	1	Reorg. and Mergers	For
China Resources Land Ltd.	Cayman Islands	21-Jan-15		Special	Management	2	Capitalization	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jan-15	09-Jan-15	Special	Management	2	Routine/Business	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	21-Jan-15	09-Jan-15	Special	Management	3	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	22-Jan-15		Special	Management	1	Directors Related	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	22-Jan-15		Special	Share Holder	2	SH-Dirs' Related	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	1	Routine/Business	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	2	Routine/Business	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	3	Routine/Business	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	4	Routine/Business	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	5	Directors Related	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	6	Directors Related	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	7	Directors Related	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	8	Directors Related	Against
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	9	Directors Related	Against
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	10	Directors Related	For
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	11	Routine/Business	Against
Airports of Thailand Public Co., Ltd.	Thailand	23-Jan-15	18-Dec-14	Annual	Management	12	Routine/Business	Against
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	1	Directors Related	Against
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	2	Directors Related	For
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	3	Directors Related	Against
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	4	Directors Related	Against
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	5	Directors Related	Against
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	6	Directors Related	Against
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	7	Directors Related	Against
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	8	Directors Related	For
Industrial and Commercial Bank of China Limited	China	23-Jan-15	23-Dec-14	Special	Management	9	Capitalization	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	1	Directors Related	Against
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	2	Directors Related	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	3	Directors Related	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	4	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	5	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	6	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	7	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	8	Non-Salary Comp.	Against
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	9	Capitalization	Against
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	10	Capitalization	For

Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	11	Directors Related	For
Life Healthcare Group Holdings Ltd.	South Africa	28-Jan-15	23-Jan-15	Annual	Management	12	Reorg. and Mergers	For
PT Indosat Tbk	Indonesia	28-Jan-15	12-Jan-15	Special	Management	1	Directors Related	Against
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	29-Jan-15		Special	Management	1	Directors Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	29-Jan-15		Special	Management	2	Directors Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	29-Jan-15	08-Jan-15	Special	Management	2	Directors Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	29-Jan-15	08-Jan-15	Special	Management	3	Directors Related	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	2	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	3	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	4	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	5	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	6	Reorg. and Mergers	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	7	Reorg. and Mergers	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	8	Reorg. and Mergers	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	9	Reorg. and Mergers	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	10	Routine/Business	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Share Holder	11	SH-Dirs' Related	Against
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	13	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	14	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	15	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	16	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	17	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	18	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	19	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	20	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	21	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	22	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	23	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	24	Routine/Business	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	25	Routine/Business	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	26	Routine/Business	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	27	Routine/Business	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	3	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	4	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	5	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	6	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	7	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	8	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	9	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	10	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	11	Capitalization	For
China Railway Construction Corporation Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	12	Capitalization	For
Light S.A.	Brazil	05-Feb-15		Special	Management	1	Directors Related	Against
Ping An Insurance (Group) Co. of China, Ltd.	China	05-Feb-15	05-Jan-15	Special	Management	1	Non-Salary Comp.	For
Bosideng International Holdings Ltd.	Hong Kong	06-Feb-15		Special	Management	1	Reorg. and Mergers	For
Transmissora Alianca De Energia Eletrica SA	Brazil	12-Feb-15		Special	Management	1	Directors Related	Against
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	13-Feb-15		Special	Management	1	Directors Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	13-Feb-15	28-Jan-15	Special	Management	2	Directors Related	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	1	Routine/Business	
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	2	Routine/Business	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	3	Directors Related	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	4	Directors Related	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	5	Routine/Business	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	6	Directors Related	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	7	Non-Salary Comp.	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	8	Capitalization	For
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	9	Capitalization	Against
Metro AG	Germany	20-Feb-15	29-Jan-15	Annual	Management	10	Capitalization	For
MRV Engenharia e Participacoes SA	Brazil	20-Feb-15		Special	Management	1	Routine/Business	For
MRV Engenharia e Participacoes SA	Brazil	20-Feb-15		Special	Management	2	Capitalization	For
MRV Engenharia e Participacoes SA	Brazil	20-Feb-15		Special	Management	3	Routine/Business	For
MRV Engenharia e Participacoes SA	Brazil	20-Feb-15		Special	Management	4	Routine/Business	For
MRV Engenharia e Participacoes SA	Brazil	20-Feb-15		Special	Management	5	Directors Related	For
Positivo Informatica S.A.	Brazil	20-Feb-15		Special	Management	1	Directors Related	Against
Unipol Gruppo Finanziario SpA	Italy	25-Feb-15	16-Feb-15	Special	Management	2	Directors Related	Against
Unipol Gruppo Finanziario SpA	Italy	25-Feb-15	16-Feb-15	Special	Management	4	Capitalization	For
Actoz Soft Co.	South Korea	26-Feb-15	30-Jan-15	Special	Management	1	Reorg. and Mergers	For
Actoz Soft Co.	South Korea	26-Feb-15	30-Jan-15	Special	Management	2	Directors Related	Against
Actoz Soft Co.	South Korea	26-Feb-15	30-Jan-15	Special	Management	3	Directors Related	Against

Actoz Soft Co.	South Korea	26-Feb-15	30-Jan-15	Special	Management	4	Directors Related	Against
Actoz Soft Co.	South Korea	26-Feb-15	30-Jan-15	Special	Management	5	Routine/Business	For
Unipol Gruppo Finanziario SpA	Italy	26-Feb-15	17-Feb-15	Special	Management	2	Capitalization	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	1	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	2	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	3	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	4	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	5	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	6	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	7	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	8	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	9	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	27-Feb-15		Special	Management	10	Routine/Business	For
Infosys Ltd.	India	27-Feb-15	26-Jan-15	Special	Management	2	Directors Related	For
Infosys Ltd.	India	27-Feb-15	26-Jan-15	Special	Management	3	Directors Related	For
Tata Motors Ltd.	India	27-Feb-15	06-Feb-15	Special	Management	2	Capitalization	For
TRUE Telecommunications Growth Infrastructure Fund	Thailand	27-Feb-15	02-Feb-15	Special	Management	1	Reorg. and Mergers	For
TRUE Telecommunications Growth Infrastructure Fund	Thailand	27-Feb-15	02-Feb-15	Special	Management	2	Reorg. and Mergers	For
TRUE Telecommunications Growth Infrastructure Fund	Thailand	27-Feb-15	02-Feb-15	Special	Management	3	Routine/Business	For
TRUE Telecommunications Growth Infrastructure Fund	Thailand	27-Feb-15	02-Feb-15	Special	Management	4	Routine/Business	For
TRUE Telecommunications Growth Infrastructure Fund	Thailand	27-Feb-15	02-Feb-15	Special	Management	5	Routine/Business	Against
Wm Morrison Supermarkets plc	United Kingdom	06-Mar-15	04-Mar-15	Special	Management	1	Routine/Business	For
WNS (Holdings) Limited	Jersey	09-Mar-15	02-Feb-15	Special	Management	2	Capitalization	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Management	1	Routine/Business	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Management	2	Routine/Business	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Management	3	Directors Related	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Management	4	Directors Related	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Management	5	Non-Salary Comp.	Against
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Management	6	Non-Salary Comp.	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Special	Management	1	Capitalization	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Special	Management	2	Routine/Business	For
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Share Holder	2	SH-Dirs' Related	Abstain
Banco Bradesco S.A.	Brazil	10-Mar-15		Annual	Share Holder	3	SH-Dirs' Related	For
SINOPEC Engineering Group Co Ltd	China	10-Mar-15	06-Feb-15	Special	Management	1	Reorg. and Mergers	For
SINOPEC Engineering Group Co Ltd	China	10-Mar-15	06-Feb-15	Special	Management	2	Routine/Business	For
Cheil Worldwide Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Cheil Worldwide Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Cheil Worldwide Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Cheil Worldwide Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Cheil Worldwide Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
Cheil Worldwide Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Global & Yuasa Battery Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	Against
Global & Yuasa Battery Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Global & Yuasa Battery Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	3	Routine/Business	For
Global & Yuasa Battery Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	Against
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	Against
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	7	Routine/Business	For
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	8	Routine/Business	For
GS Home Shopping Inc.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	9	Non-Salary Comp.	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	2	Capitalization	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	3	Non-Salary Comp.	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	4	Capitalization	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	5	Capitalization	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	6	Capitalization	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	7	Capitalization	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	8	Capitalization	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	9	Reorg. and Mergers	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	10	Reorg. and Mergers	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	11	Routine/Business	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	12	Routine/Business	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	13	Directors Related	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	14	Routine/Business	For
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	16	Capitalization	Against
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.	China	13-Mar-15	10-Feb-15	Special	Management	17	Capitalization	Against

[illegible]

Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	21	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	22	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	23	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	24	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	25	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	26	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	27	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	28	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	29	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	30	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	31	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	32	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	33	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	34	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	35	Directors Related	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	36	Non-Salary Comp.	Against
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	37	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	38	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	39	Routine/Business	For
Mapfre S.A.	Spain	13-Mar-15	06-Mar-15	Annual/Special	Management	40	Routine/Business	For
Samsung Electro-Mechanics Co.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Samsung Electro-Mechanics Co.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Samsung Electro-Mechanics Co.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Samsung Electro-Mechanics Co.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	Against
Samsung Electro-Mechanics Co.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	5	Routine/Business	For
Samsung Electro-Mechanics Co.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	Against
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	5	Routine/Business	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	Against
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	6	Routine/Business	For
Samsung Electronics Co. Ltd.	South Korea	13-Mar-15	31-Dec-14	Annual	Management	7	Non-Salary Comp.	For
Standard Life plc	United Kingdom	13-Mar-15	11-Mar-15	Special	Management	1	Capitalization	For
PT Bank Mandiri (Persero) Tbk	Indonesia	16-Mar-15	18-Feb-15	Annual	Management	1	Routine/Business	For
PT Bank Mandiri (Persero) Tbk	Indonesia	16-Mar-15	18-Feb-15	Annual	Management	2	Routine/Business	For
PT Bank Mandiri (Persero) Tbk	Indonesia	16-Mar-15	18-Feb-15	Annual	Management	3	Routine/Business	For
PT Bank Mandiri (Persero) Tbk	Indonesia	16-Mar-15	18-Feb-15	Annual	Management	4	Directors Related	For
PT Bank Mandiri (Persero) Tbk	Indonesia	16-Mar-15	18-Feb-15	Annual	Management	5	Routine/Business	Against
PT Bank Mandiri (Persero) Tbk	Indonesia	16-Mar-15	18-Feb-15	Annual	Management	6	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	17-Mar-15		Special	Management	1	Reorg. and Mergers	For
China Gas Holdings Ltd.	Bermuda	17-Mar-15		Special	Management	2	Reorg. and Mergers	For
China Gas Holdings Ltd.	Bermuda	17-Mar-15		Special	Management	3	Directors Related	Against
Silicon Works Co. Ltd.	South Korea	17-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Silicon Works Co. Ltd.	South Korea	17-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Silicon Works Co. Ltd.	South Korea	17-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Silicon Works Co. Ltd.	South Korea	17-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Silicon Works Co. Ltd.	South Korea	17-Mar-15	31-Dec-14	Annual	Management	5	Routine/Business	For
Silicon Works Co. Ltd.	South Korea	17-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	Against
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	2	Routine/Business	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	3	Routine/Business	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	4	Routine/Business	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	5	Routine/Business	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	6	Directors Related	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	7	Directors Related	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	8	Routine/Business	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	9	Directors Related	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	10	Non-Salary Comp.	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	11	Non-Salary Comp.	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	12	Routine/Business	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	13	Routine/Business	Against
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	14	Routine/Business	
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	15	Directors Related	For
Turk Traktor ve Ziraat Makineleri AS	Turkey	18-Mar-15		Annual	Management	16	Routine/Business	

CRH plc	Ireland	19-Mar-15	17-Mar-15	Special	Management	1	Reorg. and Mergers	For
Klabin S.A.	Brazil	19-Mar-15		Annual	Management	1	Routine/Business	For
Klabin S.A.	Brazil	19-Mar-15		Annual	Management	2	Routine/Business	For
Klabin S.A.	Brazil	19-Mar-15		Annual	Management	3	Directors Related	Against
Klabin S.A.	Brazil	19-Mar-15		Annual	Management	4	Non-Salary Comp.	For
Klabin S.A.	Brazil	19-Mar-15		Annual	Management	5	Directors Related	For
Klabin S.A.	Brazil	19-Mar-15		Special	Management	1	Capitalization	For
Klabin S.A.	Brazil	19-Mar-15		Special	Management	2	Capitalization	For
Klabin S.A.	Brazil	19-Mar-15		Special	Management	3	Capitalization	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	1	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	2	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	3	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	4	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	5	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	6	Routine/Business	
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	7	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	8	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	9	Directors Related	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	10	Directors Related	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	11	Directors Related	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	12	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	13	Directors Related	Against
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	14	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	15	Routine/Business	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	16	Capitalization	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	17	Capitalization	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	18	Capitalization	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	19	Capitalization	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Management	20	Non-Salary Comp.	For
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Share Holder	22	SH-Corp Governance	Against
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Share Holder	23	SH-Routine/Business	Against
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Share Holder	24	SH-Corp Governance	Against
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Share Holder	25	SH-Other/misc.	Against
Nordea Bank AB	Sweden	19-Mar-15	13-Mar-15	Annual	Share Holder	26	SH-Other/misc.	Against
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	2	Routine/Business	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	3	Routine/Business	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	4	Routine/Business	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	5	Routine/Business	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	6	Directors Related	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	7	Routine/Business	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	8	Non-Salary Comp.	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	9	Routine/Business	
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	10	Routine/Business	
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	11	Directors Related	For
Sekerbanks TAS	Turkey	19-Mar-15		Annual	Management	12	Routine/Business	
Silicon Works Co. Ltd.	South Korea	19-Mar-15	23-Feb-15	Special	Management	1	Reorg. and Mergers	For
Daeduck GDS Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Daeduck GDS Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Non-Salary Comp.	For
Daeduck GDS Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Daishin Securities Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Daishin Securities Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Daishin Securities Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Daishin Securities Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	For
Daishin Securities Co. Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	8	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	9	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	10	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	11	Non-Salary Comp.	For
Dongbu Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Dongbu Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Dongbu Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Routine/Business	For
Dongbu Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	For

Dongkuk Industries Company Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Dongkuk Industries Company Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Dongkuk Industries Company Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Dongkuk Industries Company Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Dongkuk Industries Company Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Dongkuk Industries Company Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	For
Dongkuk Industries Company Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Halla Holdings Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Halla Holdings Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Halla Holdings Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Halla Holdings Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	For
Hanwha Corporation	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Hanwha Corporation	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Hanwha Corporation	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Routine/Business	For
Hanwha Corporation	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	For
Jahwa Electronics Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Jahwa Electronics Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Jahwa Electronics Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Jahwa Electronics Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	For
Jahwa Electronics Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	Against
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	Against
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	7	Non-Salary Comp.	For
Kginicis Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Kia Motors Corporation	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Kia Motors Corporation	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Kia Motors Corporation	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Non-Salary Comp.	For
Korea Zinc Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Korea Zinc Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Korea Zinc Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Routine/Business	For
Korea Zinc Co Ltd	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	For
LF Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
LF Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
LF Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
LF Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	For
LF Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
LIG Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
LIG Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
LIG Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
LIG Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	Against
LIG Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Routine/Business	For
LIG Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	For
Mando Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Mando Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Mando Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Mando Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	For
Meritz Fire & Marine Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Meritz Fire & Marine Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Meritz Fire & Marine Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Meritz Fire & Marine Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	For
Meritz Fire & Marine Insurance Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	For
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Routine/Business	For
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	6	Routine/Business	For
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	7	Routine/Business	For
S-Oil Corp.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	8	Non-Salary Comp.	For
SK Gas Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
SK Gas Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
SK Gas Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
SK Gas Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	For
SK Gas Co.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
SK Innovation Co., Ltd.	South Korea	20-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For

[illegible]

Koza Altin Isletmeleri AS	Turkey	25-Mar-15		Annual	Management	15	Routine/Business	Against
Koza Altin Isletmeleri AS	Turkey	25-Mar-15		Annual	Management	16	Directors Related	For
Koza Altin Isletmeleri AS	Turkey	25-Mar-15		Annual	Management	17	Routine/Business	
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	12	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	13	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	14	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	15	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	25-Mar-15	31-Dec-14	Annual	Management	16	Non-Salary Comp.	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	1	Routine/Business	
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	2	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	3	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	4	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	5	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	6	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	7	Routine/Business	
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	8	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	9	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	10	Directors Related	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	11	Capitalization	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	12	Capitalization	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	13	Capitalization	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	14	Directors Related	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	15	Directors Related	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	16	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	17	Directors Related	Against
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	18	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	19	Non-Salary Comp.	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	20	Routine/Business	For
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	22	SH-Routine/Business	Against
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	23	SH-Corp Governance	Against
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	24	SH-Corp Governance	Against
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	25	SH-Other/misc.	Against
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Share Holder	26	SH-Routine/Business	Against
Svenska Handelsbanken AB	Sweden	25-Mar-15	19-Mar-15	Annual	Management	27	Routine/Business	
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	1	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	2	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	3	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	4	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	5	Directors Related	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	6	Directors Related	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	7	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	8	Directors Related	Do Not Vote
Telecom Egypt SAE	Egypt	25-Mar-15		Annual	Management	9	Reorg. and Mergers	Do Not Vote

TonenGeneral Sekiyu K.K.	Japan	25-Mar-15	31-Dec-14	Annual	Management	13	Directors Related	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-15	31-Dec-14	Annual	Management	14	Directors Related	For
TonenGeneral Sekiyu K.K.	Japan	25-Mar-15	31-Dec-14	Annual	Management	15	Directors Related	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	2	Routine/Business	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	3	Routine/Business	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	4	Directors Related	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	5	Directors Related	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	6	Reorg. and Mergers	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	7	Directors Related	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	8	Non-Salary Comp.	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	9	Non-Salary Comp.	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	10	Routine/Business	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	11	Routine/Business	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	12	Routine/Business	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	13	Directors Related	For
Yapi Ve Kredi Bankasi AS	Turkey	25-Mar-15		Annual	Management	14	Routine/Business	
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	2	Routine/Business	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	3	Routine/Business	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	4	Routine/Business	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	5	Routine/Business	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	6	Directors Related	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	7	Routine/Business	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	8	Directors Related	Against
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	9	Non-Salary Comp.	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	10	Routine/Business	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	11	Directors Related	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	12	Routine/Business	For
Akbank T.A.S.	Turkey	26-Mar-15		Annual	Management	13	Routine/Business	
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	1	Routine/Business	
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	2	Routine/Business	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	3	Routine/Business	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	4	Non-Salary Comp.	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	5	Directors Related	Abstain
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	6	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	7	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	8	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	9	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	10	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	11	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	12	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	13	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	14	Directors Related	For
Carlsberg	Denmark	26-Mar-15	19-Mar-15	Annual	Management	15	Routine/Business	Abstain
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Annual	Management	2	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Annual	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Annual	Management	4	Capitalization	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Annual	Management	5	Directors Related	Against
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Annual	Management	6	Directors Related	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Annual	Management	7	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Special	Management	2	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Mar-15	Special	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	4	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	5	Capitalization	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	6	Directors Related	Against
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	7	Directors Related	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	8	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	10	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	26-Mar-15	12-Feb-15	Annual/Special	Management	11	Routine/Business	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	2	Routine/Business	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	3	Routine/Business	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	4	Routine/Business	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	5	Routine/Business	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	6	Directors Related	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	7	Directors Related	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	8	Routine/Business	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	9	Routine/Business	
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	10	Directors Related	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	11	Non-Salary Comp.	For

Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	12	Routine/Business	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	13	Reorg. and Mergers	
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	14	Routine/Business	Against
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	15	Routine/Business	
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	16	Directors Related	For
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-15		Annual	Management	17	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	1	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	2	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	3	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	4	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	5	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	6	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	7	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	8	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	9	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	10	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	11	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	12	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	13	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	14	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	15	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	16	Directors Related	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	17	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	18	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15		Annual	Management	19	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	2	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	3	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	4	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	5	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	6	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	7	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	8	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	9	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	10	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	11	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	12	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	13	Routine/Business	
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	14	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	15	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	16	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	17	Directors Related	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	18	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	19	Routine/Business	For
Ecopetrol S.A.	Colombia	26-Mar-15	23-Feb-15	Annual	Management	20	Routine/Business	
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	7	Routine/Business	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	8	Routine/Business	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	9	Routine/Business	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	10	Routine/Business	For
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	11	Non-Salary Comp.	Against
Kwangju Bank Co. Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	12	Non-Salary Comp.	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	7	Routine/Business	Against
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	8	Routine/Business	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	9	Routine/Business	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	10	Routine/Business	For
Kyongnam Bank Co., Ltd.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	11	Non-Salary Comp.	For
Mediolanum SPA	Italy	26-Mar-15	17-Mar-15	Annual/Special	Management	2	Routine/Business	For
Mediolanum SPA	Italy	26-Mar-15	17-Mar-15	Annual/Special	Management	3	Routine/Business	For

Mediolanum SPA	Italy	26-Mar-15	17-Mar-15	Annual/Special	Management	4	Directors Related	Against
Mediolanum SPA	Italy	26-Mar-15	17-Mar-15	Annual/Special	Management	5	Non-Salary Comp.	Against
Mediolanum SPA	Italy	26-Mar-15	17-Mar-15	Annual/Special	Management	6	Non-Salary Comp.	Against
Mediolanum SPA	Italy	26-Mar-15	17-Mar-15	Annual/Special	Management	7	Non-Salary Comp.	Against
Mediolanum SPA	Italy	26-Mar-15	17-Mar-15	Annual/Special	Management	9	Routine/Business	Against
Oi S.A.	Brazil	26-Mar-15		Special	Management	1	Reorg. and Mergers	For
Oi S.A.	Brazil	26-Mar-15		Special	Management	2	Reorg. and Mergers	For
Oi S.A.	Brazil	26-Mar-15	19-Mar-15	Special	Management	2	Reorg. and Mergers	For
Partron Co.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Partron Co.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Partron Co.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Partron Co.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Partron Co.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
Partron Co.	South Korea	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	1	Routine/Business	
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	2	Routine/Business	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	3	Routine/Business	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	4	Capitalization	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	5	Routine/Business	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	6	Directors Related	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	7	Directors Related	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	8	Directors Related	Against
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	9	Directors Related	For
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	10	Directors Related	Against
PTT Exploration & Production PCL	Thailand	26-Mar-15	12-Feb-15	Annual	Management	11	Directors Related	Against
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	Against
Showa Shell Sekiyu K.K.	Japan	26-Mar-15	31-Dec-14	Annual	Management	11	Non-Salary Comp.	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	2	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	3	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	4	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	5	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	6	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	7	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	8	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	9	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	10	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	11	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	12	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	13	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	14	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	15	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	16	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	17	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	18	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	19	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	20	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	21	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	22	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	23	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	24	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	25	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	26	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	27	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	28	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	29	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	30	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	31	Directors Related	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	32	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	33	Routine/Business	For
Turkcell Iletisim Hizmetleri AS	Turkey	26-Mar-15		Annual	Management	34	Routine/Business	For

[illegible]

Asahi Glass Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Asahi Glass Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Asahi Glass Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Asahi Glass Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Asahi Glass Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	Against
Asahi Glass Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Asahi Glass Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	11	Non-Salary Comp.	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	1	Directors Related	Against
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Asatsu-DK Inc.	Japan	27-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
AtlasBX Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
AtlasBX Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
AtlasBX Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
AtlasBX Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	For
AtlasBX Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	7	Routine/Business	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	8	Routine/Business	For
BS Financial Group Inc.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	9	Non-Salary Comp.	Against
Daehan Steel Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Daehan Steel Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Daehan Steel Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Non-Salary Comp.	For
Daehan Steel Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Preferred/Bondholder	Abstain
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Preferred/Bondholder	Abstain
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Preferred/Bondholder	Abstain
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Preferred/Bondholder	Abstain
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	5	Preferred/Bondholder	Abstain
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	6	Preferred/Bondholder	Abstain
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	7	Preferred/Bondholder	Abstain
Daewoo Industrial Development Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	8	Preferred/Bondholder	Abstain
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	2	Routine/Business	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	3	Routine/Business	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	4	Directors Related	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	5	Non-Salary Comp.	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	6	Routine/Business	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	7	Routine/Business	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	8	Routine/Business	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	9	Reorg. and Mergers	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	10	Routine/Business	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	11	Directors Related	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-15		Annual	Management	12	Routine/Business	
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	2	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	3	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	4	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	5	Routine/Business	
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	6	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	7	Directors Related	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	8	Directors Related	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	9	Non-Salary Comp.	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	10	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	11	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	12	Routine/Business	
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	13	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	14	Routine/Business	For
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-15		Annual	Management	15	Directors Related	For

[illegible]

[illegible]

[illegible]

SFA Engineering Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
SFA Engineering Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
SFA Engineering Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	8	Routine/Business	For
SFA Engineering Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	9	Routine/Business	For
SFA Engineering Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	10	Non-Salary Comp.	For
SM Entertainment Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
SM Entertainment Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
SM Entertainment Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Non-Salary Comp.	For
SM Entertainment Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Routine/Business	For
SM Entertainment Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	5	Non-Salary Comp.	For
SM Entertainment Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Sungwoo Hitech Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Sungwoo Hitech Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Sungwoo Hitech Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	Against
Sungwoo Hitech Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Sungwoo Hitech Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Sungwoo Hitech Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	For
Sungwoo Hitech Co.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Tongyang Life Insurance Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Tongyang Life Insurance Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	For
Tongyang Life Insurance Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Tongyang Life Insurance Co. Ltd.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Non-Salary Comp.	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	2	Routine/Business	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	3	Routine/Business	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	4	Routine/Business	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	5	Routine/Business	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	6	Directors Related	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	7	Directors Related	Against
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	8	Routine/Business	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	9	Capitalization	Against
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	10	Routine/Business	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	11	Routine/Business	
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	12	Directors Related	For
Turkiye Halk Bankasi A.S.	Turkey	27-Mar-15		Annual	Management	13	Routine/Business	
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	10	Routine/Business	For
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	11	Routine/Business	Against
Woori Bank	South Korea	27-Mar-15	31-Dec-14	Annual	Management	12	Non-Salary Comp.	For
Zyle Motor Sales Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	1	Preferred/Bondholder	Abstain
Zyle Motor Sales Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	2	Preferred/Bondholder	Abstain
Zyle Motor Sales Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	3	Preferred/Bondholder	Abstain
Zyle Motor Sales Corp.	South Korea	27-Mar-15	31-Dec-14	Annual	Management	4	Preferred/Bondholder	Abstain
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	1	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	2	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	3	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	4	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	5	Directors Related	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	6	Directors Related	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	7	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	28-Mar-15		Annual	Management	8	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	1	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	2	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	3	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	4	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	5	Directors Related	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	6	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	7	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	8	Directors Related	Do Not Vote
Sidi Kerir Petrochemicals Co.	Egypt	28-Mar-15		Annual	Management	9	Directors Related	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	2	Routine/Business	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	3	Routine/Business	For

Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	4	Routine/Business	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	5	Routine/Business	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	6	Directors Related	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	7	Routine/Business	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	8	Non-Salary Comp.	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	9	Routine/Business	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	10	Reorg. and Mergers	
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	11	Directors Related	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	12	Routine/Business	
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	13	Routine/Business	For
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	14	Routine/Business	
Aksa Akrilik Kimya Sanayii AS	Turkey	30-Mar-15		Annual	Management	15	Routine/Business	
Grand Korea Leisure Co. Ltd.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Grand Korea Leisure Co. Ltd.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	2	Non-Salary Comp.	Against
Grand Korea Leisure Co. Ltd.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Halla Visteon Climate Control Corp.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Halla Visteon Climate Control Corp.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	2	Routine/Business	Against
Halla Visteon Climate Control Corp.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	3	Non-Salary Comp.	For
Halla Visteon Climate Control Corp.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	Against
Halla Visteon Climate Control Corp.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	5	Routine/Business	For
Halla Visteon Climate Control Corp.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	6	Non-Salary Comp.	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	30-Mar-15	05-Mar-15	Annual	Management	1	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	30-Mar-15	05-Mar-15	Annual	Management	2	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	30-Mar-15	05-Mar-15	Annual	Management	3	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	30-Mar-15	05-Mar-15	Annual	Management	4	Directors Related	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	30-Mar-15	05-Mar-15	Annual	Management	5	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	30-Mar-15	05-Mar-15	Annual	Management	6	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	30-Mar-15	05-Mar-15	Annual	Management	7	Directors Related	Against
The Basic House Co.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
The Basic House Co.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	2	Non-Salary Comp.	For
The Basic House Co.	South Korea	30-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	1	Routine/Business	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	2	Routine/Business	
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	3	Routine/Business	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	4	Routine/Business	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	5	Routine/Business	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	6	Routine/Business	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	7	Directors Related	Against
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	8	Directors Related	Against
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	9	Directors Related	Against
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	10	Directors Related	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	11	Directors Related	For
TTW Public Co., Ltd.	Thailand	30-Mar-15	05-Mar-15	Annual	Management	12	Routine/Business	Against
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	2	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	3	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	4	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	5	Directors Related	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	6	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	7	Capitalization	Against
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	8	Directors Related	Against
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	9	Directors Related	Against
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	10	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	11	Directors Related	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	12	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	13	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	14	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	15	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	16	Routine/Business	For
Türkiye Vakıflar Bankası TAO	Turkey	30-Mar-15		Annual	Management	17	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	2	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	3	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	4	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	5	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	6	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	7	Directors Related	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	8	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	9	Routine/Business	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	10	Directors Related	For
Eregli Demir ve Çelik Fabrikaları TAS	Turkey	31-Mar-15		Annual	Management	11	Non-Salary Comp.	For

Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-15		Annual	Management	12	Directors Related	For
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-15		Annual	Management	13	Routine/Business	For
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-15		Annual	Management	14	Routine/Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-15		Annual	Management	15	Routine/Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-15		Annual	Management	16	Routine/Business	Against
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-15		Annual	Management	17	Routine/Business	
Geely Automobile Holdings Ltd.	Cayman Islands	31-Mar-15	26-Mar-15	Special	Management	1	Reorg. and Mergers	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	2	Routine/Business	
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	3	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	4	Routine/Business	
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	5	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	6	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	7	Reorg. and Mergers	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Share Holder	9	SH-Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Share Holder	10	SH-Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Share Holder	11	SH-Dirs' Related	Against
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Share Holder	12	SH-Dirs' Related	Against
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	14	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	31-Mar-15	15-Mar-15	Special	Management	15	Routine/Business	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	2	Routine/Business	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	3	Routine/Business	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	4	Routine/Business	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	5	Directors Related	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	6	Directors Related	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	7	Routine/Business	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	8	Directors Related	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	9	Non-Salary Comp.	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	10	Directors Related	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	11	Routine/Business	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	12	Routine/Business	For
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	13	Routine/Business	Against
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	14	Routine/Business	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-15		Annual	Management	15	Routine/Business	
PT Indo Tambangraya Megah Tbk	Indonesia	31-Mar-15	06-Mar-15	Annual	Management	1	Routine/Business	For
PT Indo Tambangraya Megah Tbk	Indonesia	31-Mar-15	06-Mar-15	Annual	Management	2	Routine/Business	For
PT Indo Tambangraya Megah Tbk	Indonesia	31-Mar-15	06-Mar-15	Annual	Management	3	Routine/Business	For
PT Indo Tambangraya Megah Tbk	Indonesia	31-Mar-15	06-Mar-15	Annual	Management	4	Directors Related	For
PT Indo Tambangraya Megah Tbk	Indonesia	31-Mar-15	06-Mar-15	Annual	Management	5	Directors Related	For
PT Indo Tambangraya Megah Tbk	Indonesia	31-Mar-15	06-Mar-15	Annual	Management	6	Routine/Business	For
PT Indo Tambangraya Megah Tbk	Indonesia	31-Mar-15	06-Mar-15	Annual	Management	7	Capitalization	For
SUL AMERICA S.A.	Brazil	31-Mar-15		Annual	Management	1	Routine/Business	For
SUL AMERICA S.A.	Brazil	31-Mar-15		Annual	Management	2	Routine/Business	For
SUL AMERICA S.A.	Brazil	31-Mar-15		Annual	Management	3	Directors Related	For
SUL AMERICA S.A.	Brazil	31-Mar-15		Annual	Management	4	Directors Related	For
SUL AMERICA S.A.	Brazil	31-Mar-15		Annual	Management	5	Non-Salary Comp.	Against
SUL AMERICA S.A.	Brazil	31-Mar-15		Special	Management	1	Non-Salary Comp.	Against
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	2	Routine/Business	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	3	Routine/Business	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	4	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	5	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	6	Routine/Business	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	7	Directors Related	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	8	Directors Related	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	9	Non-Salary Comp.	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	10	Directors Related	Against
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	11	Routine/Business	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	12	Routine/Business	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	13	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	14	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	15	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	16	Reorg. and Mergers	
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	17	Non-Salary Comp.	
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	18	Reorg. and Mergers	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	19	Reorg. and Mergers	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	20	Directors Related	For
Turk Telekomunikasyon AS	Turkey	31-Mar-15		Annual	Management	21	Routine/Business	
Türkiye Is Bankasi AS	Turkey	31-Mar-15		Annual	Management	2	Routine/Business	For
Türkiye Is Bankasi AS	Turkey	31-Mar-15		Annual	Management	3	Routine/Business	For
Türkiye Is Bankasi AS	Turkey	31-Mar-15		Annual	Management	4	Routine/Business	For

Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	5	Directors Related	For
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	6	Routine/Business	For
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	7	Directors Related	For
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	8	Non-Salary Comp.	For
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	9	Routine/Business	For
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	10	Directors Related	For
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	11	Routine/Business	
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	12	Routine/Business	
Türkiye İs Bankası AS	Turkey	31-Mar-15		Annual	Management	13	Routine/Business	For
Orica Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	1	Directors Related	For
Orica Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	2	Directors Related	Against
Orica Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	3	Non-Salary Comp.	For
Orica Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	4	Non-Salary Comp.	For
Orica Ltd.	Australia	29-Jan-15	27-Jan-15	Annual	Management	5	Non-Salary Comp.	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	1	Routine/Business	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	2	Non-Salary Comp.	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	3	Non-Salary Comp.	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	4	Routine/Business	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	5	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	6	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	7	Directors Related	Against
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	8	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	9	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	10	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	11	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	12	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	13	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	14	Directors Related	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	15	Routine/Business	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	16	Routine/Business	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	17	Routine/Business	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	18	Non-Salary Comp.	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	19	Capitalization	Against
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	20	Capitalization	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	21	Capitalization	For
Compass Group plc	United Kingdom	05-Feb-15	03-Feb-15	Annual	Management	22	Antitakeover Related	For
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	1	Routine/Business	
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	2	Routine/Business	For
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	3	Directors Related	For
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	4	Directors Related	For
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	5	Routine/Business	For
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	6	Capitalization	Against
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	7	Capitalization	Against
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	8	Capitalization	Against
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	9	Capitalization	Against
Beiersdorf AG	Germany	31-Mar-15	09-Mar-15	Annual	Management	10	Capitalization	Against
Dalata Hotel Group PLC	Ireland	05-Jan-15	03-Jan-15	Special	Management	1	Reorg. and Mergers	For
Luye Pharma Group Ltd.	Bermuda	16-Jan-15		Special	Management	1	Reorg. and Mergers	Against
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	1	Routine/Business	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	2	Directors Related	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	6	Directors Related	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	7	Directors Related	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	8	Directors Related	For
HI-LEX CORPORATION	Japan	24-Jan-15	31-Oct-14	Annual	Management	9	Non-Salary Comp.	For
Haitian International Holdings Ltd.	Hong Kong	26-Jan-15	22-Jan-15	Special	Management	1	Reorg. and Mergers	For
Amplifon S.p.A.	Italy	29-Jan-15	20-Jan-15	Special	Management	2	Antitakeover Related	Against
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	1	Routine/Business	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	2	Reorg. and Mergers	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	Against
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	6	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	7	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	8	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	9	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	10	Directors Related	For

Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	11	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	12	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	13	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	14	Directors Related	For
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	15	Directors Related	Against
Kumiai Chemical Industry Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	16	Non-Salary Comp.	Against
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	1	Routine/Business	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	2	Non-Salary Comp.	Against
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	3	Routine/Business	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	4	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	5	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	6	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	7	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	8	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	9	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	10	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	11	Directors Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	12	Routine/Business	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	13	Routine/Business	Against
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	14	Capitalization	Against
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	15	Capitalization	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	16	Capitalization	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	17	Antitakeover Related	For
Grainger plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	18	Routine/Business	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	1	Routine/Business	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	2	Non-Salary Comp.	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	3	Routine/Business	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	4	Routine/Business	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	5	Directors Related	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	6	Directors Related	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	7	Directors Related	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	8	Directors Related	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	9	Directors Related	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	10	Directors Related	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	11	Directors Related	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	12	Routine/Business	Against
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	13	Routine/Business	Against
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	14	Capitalization	Against
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	15	Non-Salary Comp.	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	16	Non-Salary Comp.	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	17	Non-Salary Comp.	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	18	Capitalization	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	19	Capitalization	For
Victrex plc	United Kingdom	04-Feb-15	02-Feb-15	Annual	Management	20	Antitakeover Related	For
Maire Tecnimont S.p.A.	Italy	18-Feb-15	09-Feb-15	Special	Management	2	Directors Related	For
Maire Tecnimont S.p.A.	Italy	18-Feb-15	09-Feb-15	Special	Management	3	Directors Related	For
Maire Tecnimont S.p.A.	Italy	18-Feb-15	09-Feb-15	Special	Management	4	Routine/Business	For
Maire Tecnimont S.p.A.	Italy	18-Feb-15	09-Feb-15	Special	Management	5	Directors Related	For
Maire Tecnimont S.p.A.	Italy	18-Feb-15	09-Feb-15	Special	Management	7	Routine/Business	For
Maire Tecnimont S.p.A.	Italy	18-Feb-15	09-Feb-15	Special	Management	8	Antitakeover Related	Against
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	2	Routine/Business	
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	3	Routine/Business	
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	4	Routine/Business	
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	5	Routine/Business	For
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	6	Routine/Business	For
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	7	Routine/Business	For
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	8	Directors Related	For
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	9	Directors Related	For
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	10	Routine/Business	For
Stabilus SA	Luxembourg	18-Feb-15	04-Feb-15	Annual	Management	11	Routine/Business	
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	1	Routine/Business	For
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	2	Non-Salary Comp.	For
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	3	Directors Related	For
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	4	Directors Related	Against
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	5	Directors Related	For
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	6	Directors Related	For
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	7	Directors Related	For
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	8	Directors Related	For
Brewin Dolphin Holdings plc	United Kingdom	20-Feb-15	18-Feb-15	Annual	Management	9	Directors Related	For

[illegible]

Sligro FOOD GROUP NV	Netherlands	18-Mar-15	18-Feb-15	Annual	Management	14	Capitalization	For
Sligro FOOD GROUP NV	Netherlands	18-Mar-15	18-Feb-15	Annual	Management	15	Capitalization	Against
Sligro FOOD GROUP NV	Netherlands	18-Mar-15	18-Feb-15	Annual	Management	16	Capitalization	Against
Sligro FOOD GROUP NV	Netherlands	18-Mar-15	18-Feb-15	Annual	Management	17	Directors Related	For
Sligro FOOD GROUP NV	Netherlands	18-Mar-15	18-Feb-15	Annual	Management	18	Directors Related	
Sligro FOOD GROUP NV	Netherlands	18-Mar-15	18-Feb-15	Annual	Management	19	Directors Related	
Sligro FOOD GROUP NV	Netherlands	18-Mar-15	18-Feb-15	Annual	Management	20	Routine/Business	
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	1	Routine/Business	
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	3	Routine/Business	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	4	Directors Related	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	5	Directors Related	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	6	Directors Related	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	7	Directors Related	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	8	Directors Related	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	9	Directors Related	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	10	Directors Related	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	11	Routine/Business	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	12	Capitalization	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	13	Capitalization	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	14	Capitalization	Do Not Vote
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	15	Routine/Business	
GN Store Nord A/S	Denmark	19-Mar-15	12-Mar-15	Annual	Management	16	Routine/Business	
Irish Residential Properties REIT plc	Ireland	25-Mar-15	23-Mar-15	Special	Management	1	Capitalization	For
Irish Residential Properties REIT plc	Ireland	25-Mar-15	23-Mar-15	Special	Management	2	Capitalization	For
Irish Residential Properties REIT plc	Ireland	25-Mar-15	23-Mar-15	Special	Management	3	Capitalization	For
Irish Residential Properties REIT plc	Ireland	25-Mar-15	23-Mar-15	Special	Management	4	Reorg. and Mergers	For
Irish Residential Properties REIT plc	Ireland	25-Mar-15	23-Mar-15	Special	Management	5	Routine/Business	For
Irish Residential Properties REIT plc	Ireland	25-Mar-15	23-Mar-15	Special	Management	6	Routine/Business	For
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	1	Routine/Business	
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	2	Routine/Business	Do Not Vote
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	3	Directors Related	Do Not Vote
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	4	Directors Related	Do Not Vote
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	5	Directors Related	Do Not Vote
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	6	Routine/Business	Do Not Vote
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	7	Directors Related	Do Not Vote
Andritz AG	Austria	26-Mar-15	16-Mar-15	Annual	Management	8	Directors Related	Do Not Vote
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	Against
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
MODEC INC	Japan	27-Mar-15	31-Dec-14	Annual	Management	9	Non-Salary Comp.	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	1	Routine/Business	
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	2	Routine/Business	
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	3	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	4	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	5	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	6	Routine/Business	
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	7	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	8	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	9	Directors Related	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	10	Directors Related	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	11	Directors Related	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	12	Directors Related	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	13	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	14	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	15	Capitalization	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	16	Non-Salary Comp.	Against
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	17	Routine/Business	For
Vaisala Oyj	Finland	31-Mar-15	19-Mar-15	Annual	Management	18	Routine/Business	
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	1	Routine/Business	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	2	Routine/Business	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	3	Directors Related	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	4	Directors Related	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	5	Directors Related	For

Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	6	Directors Related	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	7	Directors Related	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	8	Routine/Business	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	9	Routine/Business	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	10	Routine/Business	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	11	Non-Salary Comp.	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	12	Capitalization	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	13	Directors Related	For
Clicks Group Ltd	South Africa	28-Jan-15	16-Jan-15	Annual	Management	14	Reorg. and Mergers	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	1	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	2	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	3	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	4	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	5	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	6	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	7	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	8	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	9	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	10	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	11	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	12	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	13	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	14	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	15	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	16	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	17	Directors Related	Against
Kanamoto Co. Ltd.	Japan	29-Jan-15	31-Oct-14	Annual	Management	18	Directors Related	Against
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	1	Routine/Business	
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	2	Routine/Business	For
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	3	Directors Related	For
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	4	Directors Related	For
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	5	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	6	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	7	Capitalization	Against
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	8	Capitalization	Against
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	9	Non-Salary Comp.	Against
Bertrandt Aktiengesellschaft	Germany	18-Feb-15	27-Jan-15	Annual	Management	10	Routine/Business	Against
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	1	Routine/Business	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	2	Reorg. and Mergers	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	3	Directors Related	Against
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	4	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	5	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	6	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	7	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	8	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	9	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	10	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	11	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	12	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	13	Directors Related	For
Nachi-Fujikoshi Corp.	Japan	19-Feb-15	30-Nov-14	Annual	Management	14	Directors Related	Against
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	1	Routine/Business	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	2	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	3	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	4	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	5	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	6	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	7	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	8	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	9	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	10	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	11	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	12	Directors Related	Withhold
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	13	Directors Related	For
Canadian Western Bank	Canada	05-Mar-15	13-Jan-15	Annual	Management	14	Non-Salary Comp.	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	1	Routine/Business	
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	2	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	3	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	4	Routine/Business	For

Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	5	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	6	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	7	Routine/Business	
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	8	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	9	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	10	Directors Related	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	11	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	12	Directors Related	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	13	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	14	Directors Related	Against
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	15	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	16	Routine/Business	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	17	Non-Salary Comp.	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	18	Capitalization	For
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	19	Routine/Business	
Fabege AB	Sweden	26-Mar-15	20-Mar-15	Annual	Management	20	Routine/Business	
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	2	Routine/Business	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	3	Routine/Business	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	4	Routine/Business	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	5	Directors Related	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	6	Directors Related	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	7	Routine/Business	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	8	Directors Related	Against
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	9	Non-Salary Comp.	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	10	Routine/Business	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	11	Routine/Business	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	12	Routine/Business	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	13	Directors Related	For
Türkiye Sinai Kalkınma Bankası AS	Turkey	26-Mar-15		Annual	Management	14	Routine/Business	
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	1	Routine/Business	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	2	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	3	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	4	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	5	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	6	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	7	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	8	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	9	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	10	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	11	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	12	Directors Related	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	13	Non-Salary Comp.	For
Okabe Co. Ltd.	Japan	27-Mar-15	31-Dec-14	Annual	Management	14	Antitakeover Related	Against
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	2	Routine/Business	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	3	Routine/Business	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	4	Routine/Business	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	5	Routine/Business	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	6	Directors Related	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	7	Routine/Business	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	8	Non-Salary Comp.	Against
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	9	Directors Related	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	10	Routine/Business	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	11	Routine/Business	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	12	Non-Salary Comp.	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	13	Routine/Business	Against
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	14	Reorg. and Mergers	
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	15	Routine/Business	
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	16	Directors Related	For
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	17	Routine/Business	
Tav Havalimanlari Holding AS	Turkey	30-Mar-15		Annual	Management	18	Routine/Business	
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	2	Capitalization	For
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	3	Reorg. and Mergers	For
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	4	Reorg. and Mergers	For
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	5	Reorg. and Mergers	For
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	6	Routine/Business	For
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	8	Reorg. and Mergers	For
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	9	Reorg. and Mergers	For
Sun International Ltd	South Africa	31-Mar-15	20-Mar-15	Special	Management	10	Capitalization	For